

A. Personnel Costs

A. Personnel Costs					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:		
Item#: 1001.0		Overtime-Tampa Police Department		Tampa Police Department	\$ 2,363,421.31	\$ 2,363,421.31	\$ 0.00	\$ 0.00		
Overtime rate for Tampa Police Department officers utilized during the event. Breakdown is as follows: \$35/hr for typical senior police officer Overtime rate is (time and a half) = \$52.5/hr 12-hour shift equals \$630 a day per person. 400 officers per day = \$252,000 per day 6 days of coverage = \$1,512,000 in salary					Quantity: _____	Cost/Ea: _____	Total: _____			
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
Payroll	09/30/12	\$2,363,421.31	COT-Police	GPD8FATPD - 01400		\$2,363,421.31	09/30/12		(11/09/12) Charge Overtime Exp	\$0.00
Item#: 1002.0		Overtime-Tampa Fire Rescue		Tampa Fire Rescue	\$ 254,942.14	\$ 231,669.03	\$ 0.00	\$ 23,273.11		
Overtime rate for Tampa Fire Rescue personnel utilized during the event. Breakdown is as follows: \$39/hr average for Tampa Fire Rescue overtime rate. 14,208 personnel-hours of overtime expected for support of the event. \$39/hr x 14,208 hours = \$554,112					Quantity: _____	Cost/Ea: _____	Total: _____			
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
JE-ORACLE	09/30/14	(\$23,273.11)	COT-Fire	GPD8FATFD - 01400		(\$23,273.11)	09/30/14		MOVE Exp to GF, Non Allowable RNC Grant Expenses (per Audit)	\$0.00
Payroll	09/30/12	\$254,942.14	COT-Fire	GPD8FATFD - 01400		\$254,942.14	09/30/12		(11/09/12) Charge Overtime Exp	\$0.00
Item#: 1003.0		Overtime-City of Tampa		City of Tampa	\$ 13,949.56	\$ 13,949.56	\$ 0.00	\$ 0.00		
All other City of Tampa personnel utilized during the event Breakdown is as follow. \$39/hr average for City of Tampa personnel overtime rate 10,110 personnel-hours of overtime expected to support the event \$39/hr x 10,110 hours = \$394,290					Quantity: _____	Cost/Ea: _____	Total: _____			
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
Payroll	09/30/12	\$2,889.60	COT-Public Works	GPD8FATTR - 01400		\$2,889.60	09/30/12		(11/09/12) Charge Overtime Exp	
Payroll	09/30/12	\$5,707.91	COT-Public Works	GPD8FATPW - 01400		\$5,707.91	09/30/12		(11/09/12) Charge Overtime Exp	
Payroll	09/30/12	\$5,352.05	COT-T&I	GPD8FATDP - 01400		\$5,352.05	09/30/12		(11/09/12) Charge Overtime Exp	\$0.00
Budget Category TOTAL:					\$ 2,632,313.01	\$ 2,609,039.90	\$ 0.00	\$ 23,273.11		

B. Fringe Benefits

B. Fringe Benefits						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 2001.0		Benefits-Tampa Police Department		Tampa Police Department		\$ 331,631.76	\$ 331,631.76	\$ 0.00	\$ 0.00	
Benefits for Tampa Police officers utilized during the event.						Quantity:		Cost/Ea:	Total:	
Benefits: Medicare (1.45%) = \$21,924; Pension Contributions (18.29%) = \$276,545; Workers Comp. (6.8993%) = \$104,317; total benefits = \$402,786										
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
Payroll	09/30/12	\$331,631.76	COT-Police	GPD8FATPD - 0200		\$331,631.76	09/30/12		(11/09/12) Charge Benefit Exp	\$0.00
Item#: 2002.0		Benefits-Tampa Fire Rescue		Tampa Fire Rescue		\$ 38,270.46	\$ 38,270.46	\$ 0.00	\$ 0.00	
Benefits for Tampa Police officers utilized during the event.						Quantity:		Cost/Ea:	Total:	
Benefits: Medicare (1.45%) = \$8,035; Pension Contributions (18.29%) = \$101,347; Workers Comp. (6.8993%) = \$38,230; total benefits = \$147,612										
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
Payroll	09/30/12	\$38,270.46	COT-Fire	GPD8FATFD - 0200		\$38,270.46	09/30/12		(11/09/12) Charge Benefit Exp	\$0.00
Item#: 2003.0		Benefits-City of Tampa		City of Tampa		\$ 3,327.59	\$ 3,327.59	\$ 0.00	\$ 0.00	
Benefits for all other City of Tampa personnel utilized during the event.						Quantity:		Cost/Ea:	Total:	
Benefits: Medicare (1.45%) = \$5,717; Pension Contributions (15.52%) = \$61,194; Workers Comp. (2.625%) = \$10,350; FICA (6.20%) = \$24,446; total benefits = \$101,707										
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
Payroll	09/30/12	\$634.51	COT-Public Works	GPD8FATTR - 0200		\$634.51	09/30/12		(11/09/12) Charge Benefit Exp	
Payroll	09/30/12	\$1,389.86	COT-Public Works	GPD8FATPW - 0200		\$1,389.86	09/30/12		(11/09/12) Charge Benefit Exp	
Payroll	09/30/12	\$1,303.22	COT-T&I	GPD8FATDP - 0200		\$1,303.22	09/30/12		(11/09/12) Charge Benefit Exp	\$0.00
Budget Category TOTAL:						\$ 373,229.81	\$ 373,229.81	\$ 0.00	\$ 0.00	

C. Travel Costs

C. Travel Costs						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 3000.0						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
						Quantity: _____		Cost/Ea: _____	Total: _____	
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00
						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Budget Category TOTAL:						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

D. Equipment Costs

D. Equipment Costs			AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 4001.0	Segways	Tampa Police Department	\$ 44,379.45	\$ 44,379.45	\$ 0.00	\$ 0.00

5 Segways for transportation within the secured perimeter. The Segways will be valuable for maneuvering within tight quarters in fulfilling the supervision mission of the RNC security function. 5 Quantity: 5 Cost/Ea: \$6,000.00 Total: \$30,000.00
 Segways x \$6,000 per = \$30,000

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400053	03/26/12	(\$12,679.84)	Future Endeavors of Cent	GPD8FATPD - 06400	12-214	(\$12,679.84)	07/26/12	577134	Transferred (2) SEGWAY to HCSO	
PORF12400053	03/26/12	\$12,679.84	Future Endeavors of Cent	GPD8FAHCS - 06400	12-214	\$12,679.84	07/26/12	577134	Transferred (2) SEGWAY to HCSO	
PORF12400053	03/26/12	\$44,379.45	Future Endeavors of Cent	GPD8FATPD - 06400	12-214	\$44,379.45	07/26/12	577134		\$0.00

Item#: 4002.0	T3-Three Wheel Transport Veh	Tampa Police Department	\$ 47,627.50	\$ 47,627.50	\$ 0.00	\$ 0.00
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T3 Three-wheel transport vehicles (5 x \$9,000 = \$45,000) See Vehicle Waiver Request Form Quantity: 5 Cost/Ea: \$9,000.00 Total: \$45,000.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400052	03/23/12	(\$19,051.00)	T3 Motion Inc	GPD8FATPD - 06401	12-188	(\$19,051.00)	07/05/12	575553	Transferred (2) Electronic Veh to HCSO	
PORF12400052	03/23/12	\$19,051.00	T3 Motion Inc	GPD8FATPD - 06401	12-188	\$19,051.00	07/05/12	575553	Transferred (2) Electronic Veh to HCSO	
PORF12400052	03/23/12	\$47,627.50	T3 Motion Inc	GPD8FATPD - 06401	12-188	\$47,627.50	07/05/12	575553		\$0.00

Item#: 4003.0	Smartboard	Tampa Police Department	\$ 6,809.38	\$ 6,809.38	\$ 0.00	\$ 0.00
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1 Smartboard 685ix for presentations reference event planning, changes, tracking, and information presentation in support of the security mission of the RNC. Quantity: Cost/Ea: Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400035	03/14/12	\$6,809.38	Xerox Audio Visual Solutions	GPD8FATPD - 06407	12-198	\$6,809.38	05/31/12	573029		\$0.00

D. Equipment Costs

	AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 4004.0 CCTV System (TPD) Tampa Police Department	\$ 2,321,382.02	\$ 2,321,382.02	\$ 0.00	\$ 0.00

The CCTV system will be comprised of 58 fixed location PTZ cameras, 6 mobile PTZ cameras on trailers, 12 fixed cameras dedicated to analytics and 19 cameras dedicated to the Tampa Police Department Headquarters building security. The cameras will be connected to each other, in small groups, wirelessly, via a mesh-network. The groups of mesh-connected cameras will be connected to the Tampa Police Department Headquarters building via high-capacity microwave links. See CCTV Detail Sheet for cost breakdown. Note: Breakdown does not include \$250,000 for permitting, and electrical work required to be performed by the City in support of the CCTV system. In addition to what is listed on the cost breakdown sheet there will be cameras installed on 5 trailers that will be integrated into the system for use in St. Petersburg during the event. Total additional cost \$18,323.

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
DVCW12101607	04/20/12	\$263.26	VISA	GPD8FATPD - 04101		\$263.26	04/26/12	570605	<i>Fed Ex - CCTV RFPs</i>	\$0.00
JERF12001737	09/25/12	(\$162,002.76)	Florida Safety Contractors	GPD8FATTR - 06300		(\$162,002.76)	09/25/12		<i>POTR12100026: Move exp to 06401</i>	
JERF12001737	09/25/12	\$1,885.20	Florida Safety Contractors	GPD8FATTR - 06401		\$1,885.20	09/25/12		<i>POTR12100026: Move exp fr 06300</i>	
JERF12001737	09/25/12	\$5,450.00	Florida Safety Contractors	GPD8FATTR - 06401		\$5,450.00	09/25/12		<i>POTR12100026: Move exp fr 06300</i>	
JERF12001737	09/25/12	\$8,001.70	Florida Safety Contractors	GPD8FATTR - 06401		\$8,001.70	09/25/12		<i>POTR12100026: Move exp fr 06300</i>	
JERF12001737	09/25/12	\$10,847.20	Florida Safety Contractors	GPD8FATTR - 06401		\$10,847.20	09/25/12		<i>POTR12100026: Move exp fr 06300</i>	
JERF12001737	09/25/12	\$22,237.00	Florida Safety Contractors	GPD8FATTR - 06401		\$22,237.00	09/25/12		<i>POTR12100026: Move exp fr 06300</i>	
JERF12001737	09/25/12	\$25,710.00	Florida Safety Contractors	GPD8FATTR - 06401		\$25,710.00	09/25/12		<i>POTR12100026: Move exp fr 06300</i>	
JERF12001737	09/25/12	\$42,292.76	Florida Safety Contractors	GPD8FATTR - 06401		\$42,292.76	09/25/12		<i>POTR12100026: Move exp fr 06300</i>	
JERF12001737	09/25/12	\$45,578.90	Florida Safety Contractors	GPD8FATTR - 06401		\$45,578.90	09/25/12		<i>POTR12100026: Move exp fr 06300</i>	
JERF12001737	09/25/12	(\$6,865.20)	Switch Over Electrical Co	GPD8FATTR - 06300		(\$6,865.20)	09/25/12		<i>POTR12100033: Move exp to 06401</i>	
JERF12001737	09/25/12	\$6,865.20	Switch Over Electrical Co	GPD8FATTR - 06401		\$6,865.20	09/25/12		<i>POTR12100033: Move exp fr 06300</i>	\$0.00
JERF12001738	09/25/12	(\$1,559,989.95)	Aware Digital Inc	GPD8FATTR - 06300		(\$1,559,989.95)	09/25/12		<i>PORF12400034: Move exp to 06401</i>	
JERF12001738	09/25/12	\$239,998.45	Aware Digital Inc	GPD8FATTR - 06401		\$239,998.45	09/25/12		<i>PORF12400034: Move exp fr 06300</i>	
JERF12001738	09/25/12	\$239,998.45	Aware Digital Inc	GPD8FATTR - 06401		\$239,998.45	09/25/12		<i>PORF12400034: Move exp fr 06300</i>	
JERF12001738	09/25/12	\$239,998.45	Aware Digital Inc	GPD8FATTR - 06401		\$239,998.45	09/25/12		<i>PORF12400034: Move exp fr 06300</i>	
JERF12001738	09/25/12	\$239,998.45	Aware Digital Inc	GPD8FATTR - 06401		\$239,998.45	09/25/12		<i>PORF12400034: Move exp fr 06300</i>	
JERF12001738	09/25/12	\$599,996.15	Aware Digital Inc	GPD8FATTR - 06401		\$599,996.15	09/25/12		<i>PORF12400034: Move exp fr 06300</i>	\$0.00

D. Equipment Costs

						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
JERF12001739	09/25/12	(\$48,508.00)	A&A Electric Svcs	GPD8FATTR - 06300	(\$48,508.00)	09/25/12	POTR12100038: Move exp to 06401		
JERF12001739	09/25/12	(\$32,088.00)	A&A Electric Svcs	GPD8FATTR - 06300	(\$32,088.00)	09/25/12	POTR12100034: Move exp to 06401		
JERF12001739	09/25/12	(\$11,371.00)	A&A Electric Svcs	GPD8FATTR - 06300	(\$11,371.00)	09/25/12	POTR12100035: Move exp to 06401		
JERF12001739	09/25/12	(\$2,490.46)	A&A Electric Svcs	GPD8FATTR - 06300	(\$2,490.46)	09/25/12	POTR12100131: Move exp to 06401		
JERF12001739	09/25/12	\$1,137.10	A&A Electric Svcs	GPD8FATTR - 06401	\$1,137.10	09/25/12	POTR12100035: Move exp fr 06300		
JERF12001739	09/25/12	\$2,490.46	A&A Electric Svcs	GPD8FATTR - 06401	\$2,490.46	09/25/12	POTR12100131: Move exp fr 06300		
JERF12001739	09/25/12	\$3,208.80	A&A Electric Svcs	GPD8FATTR - 06401	\$3,208.80	09/25/12	POTR12100034: Move exp fr 06300		
JERF12001739	09/25/12	\$4,850.80	A&A Electric Svcs	GPD8FATTR - 06401	\$4,850.80	09/25/12	POTR12100038: Move exp fr 06300		
JERF12001739	09/25/12	\$10,233.90	A&A Electric Svcs	GPD8FATTR - 06401	\$10,233.90	09/25/12	POTR12100035: Move exp fr 06300		
JERF12001739	09/25/12	\$28,879.20	A&A Electric Svcs	GPD8FATTR - 06401	\$28,879.20	09/25/12	POTR12100034: Move exp fr 06300		
JERF12001739	09/25/12	\$43,657.20	A&A Electric Svcs	GPD8FATTR - 06401	\$43,657.20	09/25/12	POTR12100038: Move exp fr 06300		\$0.00
JERF12002152	09/30/12	(\$219,521.71)	Aware Digital Inc	GPD8FATTR - 06300	(\$219,521.71)	09/30/12	(10/25/12) PORF12400034: Move exp to 06401 (CCTV System)		
JERF12002152	09/30/12	\$19,523.00	Aware Digital Inc	GPD8FATTR - 06401	\$19,523.00	09/30/12	(10/25/12) PORF12400034: Move exp fr 06300 (CCTV System)		
JERF12002152	09/30/12	\$199,998.71	Aware Digital Inc	GPD8FATTR - 06401	\$199,998.71	09/30/12	(10/25/12) PORF12400034: Move exp fr 06300 (CCTV System)		\$0.00
JERF12008814	09/30/12	(\$207,998.45)	Aware Digital Inc	GPD8FATTR - 06300	(\$207,998.45)	09/30/12	(11/08/12) PORF12400034: Move exp to 06401 (CCTV System)		
JERF12008814	09/30/12	\$207,998.45	Aware Digital Inc	GPD8FATTR - 06401	\$207,998.45	09/30/12	(11/08/12) PORF12400034: Move exp fr 06300 (CCTV System)		\$0.00
JERF13001013	07/16/13	(\$32,000.00)	Aware Digital Inc	GPD8FATTR - 06300	(\$32,000.00)	07/16/13	(PORF12400034) MOVED TO 06401		
JERF13001013	07/16/13	\$32,000.00	Aware Digital Inc	GPD8FATTR - 06401	\$32,000.00	07/16/13	(PORF12400034) MOVED FR 06399		\$0.00
POBS12500172	05/04/12	\$0.00	Quality Roofing of FL	GPD8FATPD - 06200	\$0.00	07/30/12	Canceled PO		\$0.00
POBS12500173	05/07/12	\$2,800.00	DJS Commercial Air	GPD8FATPD - 06200	\$2,800.00	06/28/12	575095		\$0.00
POBS12500174	05/07/12	\$4,169.25	A&A Electric Svcs	GPD8FATPD - 06200	\$4,169.25	07/12/12	576186		\$0.00
POBS12500175	05/07/12	\$4,533.00	Carroll Air Systems	GPD8FATPD - 06200	\$4,533.00	08/09/12	578211		\$0.00

D. Equipment Costs

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
PODP12100451	03/27/12		Extensys Inc	GPD8FATTR - 06300	\$608.00	08/09/12	578310	
PODP12100451	03/27/12		Extensys Inc	GPD8FATTR - 06300	\$4,560.00	09/27/12	581740	
PODP12100451	03/27/12	\$6,080.00	Extensys Inc	GPD8FATTR - 06300	\$912.00	05/03/12	571278	
								\$0.00
PODP12100458	03/30/12		Extensys Inc	GPD8FATTR - 06300	\$608.00	05/31/12	573133	
PODP12100458	03/30/12		Extensys Inc	GPD8FATTR - 06300	\$9,120.00	09/27/12	581740	
PODP12100458	03/30/12	\$12,160.00	Extensys Inc	GPD8FATTR - 06300	\$2,432.00	05/17/12	572238	
								\$0.00
PORF12400034	03/13/12		Aware Digital Inc	GPD8FATTR - 06300	\$239,998.45	06/07/12	573425	
PORF12400034	03/13/12		Aware Digital Inc	GPD8FATTR - 06300	\$239,998.45	06/14/12	574021	
PORF12400034	03/13/12		Aware Digital Inc	GPD8FATTR - 06300	\$239,998.45	07/12/12	576024	
PORF12400034	03/13/12		Aware Digital Inc	GPD8FATTR - 06300	\$239,998.45	07/19/12	576560	
PORF12400034	03/13/12		Aware Digital Inc	GPD8FATTR - 06300	\$199,998.71	09/27/12	581483	
PORF12400034	03/13/12		Aware Digital Inc	GPD8FATTR - 06300	\$19,523.00	09/30/12	582498	Accrued to PY (10/11/12)
PORF12400034	03/13/12		Aware Digital Inc	GPD8FATTR - 06300	\$207,998.45	09/30/12	584331	Accrued to PY (11/08/12) ACCR-JERF12002242
PORF12400034	03/13/12	\$1,987,510.11	Aware Digital Inc	GPD8FATTR - 06300	\$599,996.15	03/15/12	567670	
								\$0.00
PORF12400104	06/15/12	\$852.81	Graybar Electric Co	GPD8FATPD - 05207 12-309	\$852.81	07/12/12	576014	
								\$0.00
PORF12400119	07/05/12	\$7,000.00	Paul Jonathan Smith	GPD8FATPD - 03100 12-350	\$7,000.00	07/19/12	576659	
								\$0.00
PORF13400085	12/19/12	\$32,000.00	Aware Digital Inc	GPD8FATTR - 06300	\$32,000.00	03/21/13	592458	(PORF12400034)
								\$0.00
POTR12100023	01/13/12	\$688.17	Tampa Electric	GPD8FATPD - 06300	\$688.17	01/19/12	564010	
								\$0.00
POTR12100026	02/27/12		Florida Safety Contractors	GPD8FATTR - 06300	\$42,292.76	03/29/12	568659	
POTR12100026	02/27/12		Florida Safety Contractors	GPD8FATTR - 06300	\$10,847.20	04/12/12	569557	
POTR12100026	02/27/12		Florida Safety Contractors	GPD8FATTR - 06300	\$5,450.00	05/10/12	571631	
POTR12100026	02/27/12		Florida Safety Contractors	GPD8FATTR - 06300	\$45,578.90	06/28/12	575203	
POTR12100026	02/27/12		Florida Safety Contractors	GPD8FATTR - 06300	\$1,885.20	07/19/12	576657	
POTR12100026	02/27/12		Florida Safety Contractors	GPD8FATTR - 06300	\$8,001.70	07/19/12	576657	
POTR12100026	02/27/12		Florida Safety Contractors	GPD8FATTR - 06300	\$25,710.00	07/26/12	577219	
POTR12100026	02/27/12	\$162,002.76	Florida Safety Contractors	GPD8FATTR - 06300	\$22,237.00	03/08/12	567255	
								\$0.00

D. Equipment Costs

						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
POTR12100033	03/02/12	\$6,865.20	Switch Over Electrical Co	GPD8FATTR - 06300		\$6,865.20	04/12/12	569526	\$0.00
POTR12100034	03/02/12		A&A Electric Svcs	GPD8FATTR - 06300		\$3,208.80	06/14/12	574165	
POTR12100034	03/02/12	\$32,088.00	A&A Electric Svcs	GPD8FATTR - 06300		\$28,879.20	03/29/12	568728	\$0.00
POTR12100035	03/02/12		A&A Electric Svcs	GPD8FATTR - 06300		\$1,137.10	06/14/12	574165	
POTR12100035	03/02/12	\$11,371.00	A&A Electric Svcs	GPD8FATTR - 06300		\$10,233.90	03/29/12	568728	\$0.00
POTR12100038	03/12/12		A&A Electric Svcs	GPD8FATTR - 06300		\$4,850.80	06/14/12	574165	
POTR12100038	03/12/12	\$48,508.00	A&A Electric Svcs	GPD8FATTR - 06300		\$43,657.20	03/29/12	568728	\$0.00
POTR12100131	08/14/12	\$2,490.46	A&A Electric Svcs	GPD8FATTR - 06300		\$2,490.46	08/16/12	578695	\$0.00
RQRF-CANCELED	06/15/12	\$0.00	CompUSA.com	GPD8FATPD - 05207	12-310	\$0.00	06/15/12	<i>Canceled RQ</i>	\$0.00

D. Equipment Costs

	AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 4005.0 Tyco Hand Held Radios Tampa Police Department	\$ 6,117,420.69	\$ 6,117,420.69	\$ 0.00	\$ 0.00

2,000 Tyco P7200 Hand Held Radios for other agencies supporting the RNC security mission. Their radios will allow for interoperability between the numerous agencies traveling to Tampa to support the RNC security mission. 2,000 radios x \$3,050 per radios = \$6,100,000

Quantity: 2000 Cost/Ea: \$3,050.00 Total: \$6,100,000.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
JERF12000687	06/13/12	(\$3,994,411.64)	Communications Interntl	GPD8FATPD - 06401		(\$3,994,411.64)	06/13/12		PODP12600015(VCCW12118347): HCSO radios-moved expense to acct# GPD8FAHBS	
JERF12000687	06/13/12	(\$37,050.00)	Communications Interntl	GPD8FATPD - 06399		(\$37,050.00)	06/13/12		HCSO radios-moved expense to acct# GPD8FAHBS	
JERF12000687	06/13/12	\$37,050.00	Communications Interntl	GPD8FAHBS - 06399		\$37,050.00	06/13/12		HCSO radios-moved expense fr acct# GPD8FATPD	
JERF12000687	06/13/12	\$3,994,411.64	Communications Interntl	GPD8FAHBS - 06401		\$3,994,411.64	06/13/12		PODP12600015(VCCW12118347): HCSO radios-moved expense fr acct# GPD8FATPD	\$0.00
JERF12001054	08/08/12	(\$1,875,001.44)	Communications Interntl	GPD8FATPD - 06401		(\$1,875,001.44)	08/08/12		PODP12600015(VCCW12121422): HCSO radios-moved expense to acct# GPD8FAHBS	
JERF12001054	08/08/12	\$1,875,001.44	Communications Interntl	GPD8FAHBS - 06401		\$1,875,001.44	08/08/12		PODP12600015(VCCW12121422): HCSO radios-moved expense fr acct# GPD8FATPD	\$0.00
JERF12001878	09/30/12	(\$13,920.00)	Communications Interntl	GPD8FATPD - 06401		(\$13,920.00)	09/30/12		(10/12/12) PODP12100421: Move exp to GPD8FAHBS-Radio Combiner	
JERF12001878	09/30/12	\$13,920.00	Communications Interntl	GPD8FAHBS - 06401		\$13,920.00	09/30/12		(10/12/12) PODP12100421: Move exp fr GPD8FATPD-Radio Combiner	\$0.00
PODP12100371	02/20/12	\$3,360.00	Modtech Corp	GPD8FATPD - 06399		\$3,360.00	06/07/12	573477		
PODP12100371	02/20/12	\$56,712.00	Modtech Corp	GPD8FATPD - 06401		\$56,712.00	06/07/12	573477		\$0.00
PODP12100418	03/15/12	\$0.00	Communications Interntl	GPD8FATPD - 06399		\$0.00	05/04/12		Canceled - Re-issue: PODP12600015	
PODP12100418	03/15/12	\$0.00	Communications Interntl	GPD8FATPD - 06401		\$0.00	05/04/12		Canceled - Re-issue: PODP12600015	\$0.00
PODP12100419	03/15/12	\$14,962.50	Communications Interntl	GPD8FATPD - 06401		\$14,962.50	06/07/12	573582		
PODP12100419	03/15/12	\$35,357.50	Communications Interntl	GPD8FATPD - 06399		\$35,357.50	06/07/12	573582		\$0.00
PODP12100420	03/15/12	\$16,880.00	Communications Interntl	GPD8FATPD - 06401		\$16,880.00	09/20/12	581017		
PODP12100420	03/15/12	\$20,205.60	Communications Interntl	GPD8FATPD - 06399		\$20,205.60	09/20/12	581017		\$0.00
PODP12100421	03/15/12	\$13,920.00	Communications Interntl	GPD8FATPD - 06401		\$13,920.00	09/20/12	581017		
PODP12100421	03/15/12	\$25,322.00	Communications Interntl	GPD8FATPD - 06399		\$25,322.00	09/20/12	581017		\$0.00

D. Equipment Costs

						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
PODP12600012	03/26/12	\$24,238.01	Communications Interntl	GPD8FATPD - 06399	\$24,238.01	09/20/12	581017		\$0.00
PODP12600015	05/07/12		Communications Interntl	GPD8FATPD - 06401	\$1,875,001.44	06/14/12	574153		
PODP12600015	05/07/12	\$37,050.00	Communications Interntl	GPD8FATPD - 06399	\$37,050.00	05/10/12	571668		
PODP12600015	05/07/12	\$5,869,413.08	Communications Interntl	GPD8FATPD - 06401	\$3,994,411.64	05/10/12	571668		\$0.00
PORF12400204	09/28/12	\$0.00	City of St Petersburg	GPD8FASTP - 03401	\$0.00	11/29/12	<i>Canceled PO</i>		\$0.00

Item#: 4006.0	Digital Downlink System Upgrade	Tampa Police Department	\$ 1,183,090.47	\$ 1,183,090.47	\$ 0.00	\$ 0.00
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Digital downlink system upgrade for the police helicopters. The downlink aviation assets are relied upon to provide real time video overage to commanders on the ground. Currently, the camera feed is provided through and antiquated analog microwave downlink system to ground based receivers throughout the City of Tampa and support of other agencies in the Tampa Bay area. We have been using this legacy analog system since 1999. The Hillsborough County Sheriff's Office aviation unit and the Pinellas County Sheriff's Office utilize modern digital downlink systems. In order to have interoperability and to support the RNC security mission our downlink system needs to be upgraded to a digital system. This will provide compatibility with the other agencies that will be supporting the RNC security mission. See Aviation Microwave Downlink Detail Sheet for cost break down.

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400027	02/13/12		Broadcast Microwave Serv	GPD8FATPD - 06407		\$62,509.61	05/17/12	572270		
PORF12400027	02/13/12		Broadcast Microwave Serv	GPD8FATPD - 06407		\$127,232.00	05/17/12	572270		
PORF12400027	02/13/12		Broadcast Microwave Serv	GPD8FATPD - 06407		\$18,548.00	06/07/12	573717		
PORF12400027	02/13/12		Broadcast Microwave Serv	GPD8FATPD - 06407		\$3,150.00	06/28/12	575355		
PORF12400027	02/13/12		Broadcast Microwave Serv	GPD8FATPD - 06407		\$8,500.00	06/28/12	575355		
PORF12400027	02/13/12		Broadcast Microwave Serv	GPD8FATPD - 06407		\$8,500.00	06/28/12	575355		
PORF12400027	02/13/12		Broadcast Microwave Serv	GPD8FATPD - 06407		\$190,883.36	06/28/12	575355		
PORF12400027	02/13/12		Broadcast Microwave Serv	GPD8FATPD - 06407		\$2,000.00	07/05/12	575736		
PORF12400027	02/13/12		Broadcast Microwave Serv	GPD8FATPD - 06407		\$10,680.00	07/26/12	577385		
PORF12400027	02/13/12		Broadcast Microwave Serv	GPD8FATPD - 06407		\$20,000.00	07/26/12	577385		
PORF12400027	02/13/12		Broadcast Microwave Serv	GPD8FATPD - 06407		\$26,500.00	07/26/12	577385		
PORF12400027	02/13/12		Broadcast Microwave Serv	GPD8FATPD - 06407		\$59,000.00	07/26/12	577385		
PORF12400027	02/13/12		Broadcast Microwave Serv	GPD8FATPD - 06407		\$215,982.00	07/26/12	577385		
PORF12400027	02/13/12		Broadcast Microwave Serv	GPD8FATPD - 06407		\$351,366.50	07/26/12	577385		
PORF12400027	02/13/12		Broadcast Microwave Serv	GPD8FATPD - 06407		\$36,239.00	09/27/12	581775		
PORF12400027	02/13/12		Broadcast Microwave Serv	GPD8FATPD - 06407		\$15,500.00	03/21/13	592699		
PORF12400027	02/13/12	\$1,183,090.47	Broadcast Microwave Serv	GPD8FATPD - 06407	12-125	\$26,500.00	05/17/12	572270		\$0.00

D. Equipment Costs

Item#:						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 4007.0	Aviation Video Monitor/Keyboard Upgrade	Tampa Police Department				\$ 44,719.96	\$ 44,719.96	\$ 0.00	\$ 0.00

Aviation video monitor and keyboard upgrade for night vision. The City of Tampa Police Department's helicopters are crucial to law enforcement operations during the RNC. To become compliant with the Federal Aviation Administration regulations each of the department's helicopters must be modified for use under night vision goggles. The FAA notified the City of Tampa that unless the aircraft are modified and the FAA approves the modified system, the aircraft will be grounded and will be unavailable for the RNC. Upgrade costs for Tampa Police Helicopter N610TP = \$8,624 (keyboard model ARK9205H - \$995 + Front Monitor model AVM4090NT - \$7,629), Tampa Police Helicopter N411TP = \$16,879 (Keyboard model ARK9205H - \$995 + Front Monitor model AVM4090NT R3 - \$7,629 + AFT Monitor model AVM4120NT R3 - \$8,255), and Tampa Police Helicopter N817DF = \$16,879 (Keyboard model ARK9205H - \$995 + Front Monitor model AVM4090NT R3 - \$7,629 + Aft Monitor model AVM4120NT R3 - \$8,255), for a total of \$42,382.

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400045	03/20/12	\$44,719.96	Florida Sheriff's Assoc	GPD8FATPD - 06401	12-145	\$44,719.96	06/21/12	574706		\$0.00

Item#: 4008.0	Tactical Bear Cat	Tampa Police Department				\$ 272,904.00	\$ 272,904.00	\$ 0.00	\$ 0.00
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Tactical Bear Cat - See Sole Source Justification and Vehicle Waiver Request Form

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400026	02/13/12	\$272,904.00	Lenco Industries	GPD8FATPD - 06400	12-031	\$272,904.00	07/05/12	575520	Grant Approval GRANTED (04/19/12): Sole Source APPROVED (04/26/12)	\$0.00

Item#: 4009.0	Surefire-Fast Attach Sound Suppressors	Tampa Police Department				\$ 17,865.00	\$ 17,865.00	\$ 0.00	\$ 0.00
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9 Surefire FA762SS Fast Attach Sound Suppressors. The sound suppressor and the muzzle brake adapter (see supplies) are essential parts of a standard sniper system. The muzzle adapter minimizes flash from the barrel when deployed during night operations and the sound suppressor minimizes noise, which reduces the chance that the sniper's location will be compromised. The average deployment with the city is approximately 70 yards, which makes this equipment a necessity for support of the RNC security mission. 9 x \$1,985 per = \$17,865

Quantity: 9 Cost/Ea: \$1,985.00 Total: \$17,865.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400041	03/19/12	\$17,865.00	Iron Brigade Armory	GPD8FATPD - 06401	12-181	\$17,865.00	08/02/12	577666		\$0.00

Item#: 4010.0	Sniper Rifles	Tampa Police Department				\$ 4,595.00	\$ 4,595.00	\$ 0.00	\$ 0.00
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Complete 20" Sniper System/Leopold Optics/Bi-Pod. This system will be used by a sniper assigned to the Tactical Response Team. TPD currently has 10 snipers assigned to the team, one that uses an antiquated systems that doesn't maintain a consistent zero due to the mechanism used to attach the optics to the rifle. The barrel of the old system is not floated, which makes it difficult to place multiple rounds down range at a moving or multiple targets. Due to the potential number of venues that may need to be covered/secured during the RNC, the system is an essential piece of equipment as we secure venues for citizens attending the RNC events. Each sniper is assigned one rifle system and must maintain the documentation for that system for liability purposes. Each rifle system has a different cold bore shot and it is essential that the assigned sniper knows that first round will hit the intended target. Rifle systems can not be shared among snipers. The cost break down is as follows: Tactical Standard Grade, Complete Package w/Montana SS Barrel (\$3,595), HS Precision Tactical/Vertical Stock (\$375), UNS Mount for Small/PSS Contour Barrel (\$275), Inlet of Stock and Installation of UNS Mount (\$225), Leopold 4.5 14x50 illuminated TMR Reticle (\$450), BRMS Bipod w/Iron Lock (\$45), Thread Muzzle to 5/8 - 24 spec. for SF "K" adapter (\$275), "K" adapter (\$149), Combat Bolt Knob, Installed (\$125), and Shipping/Insurance (\$75).

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400042	03/19/12	\$4,595.00	Iron Brigade Armory	GPD8FATPD - 06401	12-180	\$4,595.00	04/26/12	570632		\$0.00

D. Equipment Costs

D. Equipment Costs			AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 4011.0	Spectrometer	Tampa Police Department	\$ 60,000.00	\$ 60,000.00	\$ 0.00	\$ 0.00

One Spectrometer. The spectrometer is designed for use by first responders, homeland security, military, law enforcement, and forensic chemistry personnel. This spectrometer will quickly assist the Tampa Police Department Bomb Squad in identifying unknown solid and liquid chemicals from a vast sample library including: explosive, toxic industrial chemicals (TICs), toxic industrial materials (TIMs), chemical warfare agents (CWAs), white powders, narcotics, and more. The spectrometer will help to minimize the threat to the public and disruption of commerce.

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400051	03/23/12	\$60,000.00	Ahura Scientific	GPD8FATPD - 06401	12-177	\$60,000.00	04/26/12	570471		\$0.00

Item#: 4012.0	Chemical/Contaminated Water Rated Drysuits	Tampa Police Department	\$ 11,011.00	\$ 11,011.00	\$ 0.00	\$ 0.00
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(8) Chemical/Contaminated Water Rated Drysuits. The drysuits worn by divers during nearly all dive operations. Not only for cold water dives, but as a barrier from contaminants in the water. The drysuits are made from three layers of material, nylon/butyl rubber/nylon. The drysuits must be worn during all port/vessel dives due to contaminants in the water, and the bottom paint of the ships that are contacted during hull searches. Drysuits are perishable items and repairs are very costly. Currently (8) drysuits are in need of replacement at a cost of \$1,700 per dry suit.

Quantity: 8 Cost/Ea: \$1,700.00 Total: \$13,600.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400059	03/30/12	\$11,011.00	Dive Rescue Internatnl	GPD8FATPD - 06401	12-232	\$11,011.00	07/05/12	575722		\$0.00

Item#: 4013.0	Utility Veh w/ K9 boxes	Tampa Police Department	\$ 61,648.10	\$ 61,648.10	\$ 0.00	\$ 0.00
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(5) Utility Vehicles with K9 boxes. The utility vehicles with cargo areas and collapsible crates will be needed to transport the K9's and EOD personnel from the required sweep locations and events for the RNC. Not all areas will be easily accessible with a police vehicle and this will make a rapid response possible while carrying the required equipment including the K9, in a safe manner. The utility vehicles will need to be modified to accommodate the boxes for the K9s. (5) x \$15,000/vehicle = \$75,000. See Vehicle Waiver Request form.

Quantity: 5 Cost/Ea: \$15,000.00 Total: \$75,000.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400047	03/20/12	\$3,674.75	Ray Allen Manufacturing	GPD8FATPD - 05204	12-179	\$3,674.75	04/19/12	570033		\$0.00
PORF12400061	04/12/12	(\$11,594.67)	Clark Equipment Co	GPD8FATPD - 06401	12-169	(\$11,594.67)	06/28/12	575156	Transferred (1) Bobcat to HCSO	
PORF12400061	04/12/12	\$11,594.67	Clark Equipment Co	GPD8FATPD - 06401	12-169	\$11,594.67	06/28/12	575156	Transferred (1) Bobcat to HCSO	
PORF12400061	04/12/12	\$57,973.35	Clark Equipment Co	GPD8FATPD - 06401	12-169	\$57,973.35	06/28/12	575156	Grant Approval GRANTED (04/19/12)	\$0.00

D. Equipment Costs

Item#:			AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 4014.0	Dominus Saddles	Tampa Police Department	\$ 8,361.75	\$ 8,361.75	\$ 0.00	\$ 0.00

(5) Dominus Saddles. Currently TPD has four Dominus saddles issued to the Mounted Patrol Unit and five halter/bridle combinations. With the additional Reserve Officer riders needed for the RNC and the additional horses that will be working with the unit, they will need saddles, bridles, bits, and protective boots. (5) x \$1,700 = \$8,500

Quantity: 5 Cost/Ea: \$1,700.00 Total: \$8,500.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
JERF12001169	08/14/12	(\$308.00)	Whip N Spur Catalog	GPD8FATPD - 05204		(\$308.00)	08/14/12		Moved expense to acct# GPD8FATPD-05204	
JERF12001169	08/14/12	\$308.00	Whip N Spur Catalog	GPD8FATPD - 06401		\$308.00	08/14/12		Moved expense to acct# GPD8FATPD-06401	\$0.00
PORF12400081	04/30/12	\$8,053.75	Whip N Spur Catalog	GPD8FATPD - 06401	12-244	\$8,053.75	08/09/12	578276		\$0.00
PORF12400133	07/25/12	\$308.00	Whip N Spur Catalog	GPD8FATPD - 05204	12-244	\$308.00	08/09/12	578276	Additional cost for saddles, due to change in license (PORF12400081)	\$0.00

Item#: 4015.0	L-Rad (Lrac 500X)	Tampa Police Department	\$ 25,955.34	\$ 25,955.34	\$ 0.00	\$ 0.00
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L-Rad (Lrac 500X). The L-Rad equipment is a dual purpose crowd management tool. Functioning as both an "irritant" tool for suppression of criminal activity and as a very effective public address system for issuing instructions to citizens, drivers, and law enforcement officers in outdoor environments with high ambient noise.

Quantity: Cost/Ea: Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400110	06/22/12	\$25,955.34	Safeware Inc	GPD8FATPD - 06400	12-330	\$25,955.34	08/30/12	579678		\$0.00

Item#: 4016.0	L-Rad (Lrac 100X)	Tampa Police Department	\$ 25,003.60	\$ 25,003.60	\$ 0.00	\$ 0.00
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(4) L-Rads (Lrac 100X). The L-Rad equipment is a dual purpose crowd management tool. Functioning as both an "irritant" tool for suppression of criminal activity and as a very effective public address system for issuing instructions to citizens, drivers, and law enforcement officers in outdoor environments with high ambient noise. (4) x \$7,350 = \$29,400.

Quantity: 4 Cost/Ea: \$7,350.00 Total: \$29,400.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400110	06/22/12	(\$6,250.90)	Safeware Inc	GPD8FATPD - 06400	12-330	(\$6,250.90)	08/30/12	579678	Transferred (1) LRAD 100X Battery to STPD	
PORF12400110	06/22/12	\$6,250.90	Safeware Inc	GPD8FATPD - 06400	12-330	\$6,250.90	08/30/12	579678	Transferred (1) LRAD 100X Battery to STPD	
PORF12400110	06/22/12	\$25,003.60	Safeware Inc	GPD8FATPD - 06400	12-330	\$25,003.60	08/30/12	579678		\$0.00

Item#: 4017.0	Aerosols	Tampa Police Department	\$ 118,028.00	\$ 118,028.00	\$ 0.00	\$ 0.00
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Aerosols. There is an assortment of chemical aerosols, irritant gases, less-lethal impact munitions, and distraction devices that can be used to disperse unruly crowds and interrupt criminal attacks on persons and property. See Field Force Detail Sheet for cost break down.

Quantity: Cost/Ea: Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400031	03/02/12	\$118,028.00	Safeware Inc	GPD8FATPD - 05204		\$118,028.00	06/28/12	575192		\$0.00

D. Equipment Costs

D. Equipment Costs			AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 4021.0	Equipment Accessories	Tampa Police Department	\$ 289,613.52	\$ 289,613.52	\$ 0.00	\$ 0.00

Equipment Accessories. Misc. Equipment and accessories. There is an assortment of chemical aerosols, irritant gases, less-lethal impact munitions, and distraction devices that can be used to disperse unruly crowds and interrupt criminal attacks on persons and property. See Field Force Detail Sheet for cost break down.

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
JERF12000764	07/06/12	(\$47,180.40)	Safeware Inc	GPD8FATPD - 05204		(\$47,180.40)	07/06/12		TPD Launchers-moved expense to # 06401	
JERF12000764	07/06/12	\$47,180.40	Safeware Inc	GPD8FATPD - 06401		\$47,180.40	07/06/12		TPD Launchers-moved expense fr # 05204	
										\$0.00
PORF12400031	03/02/12		Safeware Inc	GPD8FATPD - 05204		\$56,630.16	08/02/12	577656		
PORF12400031	03/02/12		Safeware Inc	GPD8FATPD - 05204		\$65,844.84	08/23/12	579188		
PORF12400031	03/02/12	(\$11,795.10)	Safeware Inc	GPD8FATPD - 06401		(\$11,795.10)	06/28/12	575192	Transferred (15) Launchers to FHP	
PORF12400031	03/02/12	(\$5,504.38)	Safeware Inc	GPD8FATPD - 06401		(\$5,504.38)	06/28/12	575192	Transferred (7) Launchers to HCSO	
PORF12400031	03/02/12	(\$4,718.04)	Safeware Inc	GPD8FATPD - 06401		(\$4,718.04)	06/28/12	575192	Transferred (6) Launchers to PCSO	
PORF12400031	03/02/12	(\$4,718.04)	Safeware Inc	GPD8FATPD - 06401		(\$4,718.04)	06/28/12	575192	Transferred (6) Launchers to SCSO	
PORF12400031	03/02/12	(\$3,931.70)	Safeware Inc	GPD8FATPD - 06401		(\$3,931.70)	06/28/12	575192	Transferred (5) Launchers to STPD	
PORF12400031	03/02/12	\$3,931.70	Safeware Inc	GPD8FATPD - 06401		\$3,931.70	06/28/12	575192	Transferred (5) Launchers to STPD	
PORF12400031	03/02/12	\$4,718.04	Safeware Inc	GPD8FATPD - 06401		\$4,718.04	06/28/12	575192	Transferred (6) Launchers to PCSO	
PORF12400031	03/02/12	\$4,718.04	Safeware Inc	GPD8FATPD - 06401		\$4,718.04	06/28/12	575192	Transferred (6) Launchers to SCSO	
PORF12400031	03/02/12	\$5,504.38	Safeware Inc	GPD8FATPD - 06401		\$5,504.38	06/28/12	575192	Transferred (7) Launchers to HCSO	
PORF12400031	03/02/12	\$11,795.10	Safeware Inc	GPD8FATPD - 06401		\$11,795.10	06/28/12	575192	Transferred (15) Launchers to FHP	
PORF12400031	03/02/12	\$289,613.52	Safeware Inc	GPD8FATPD - 05204		\$167,138.52	06/28/12	575192		
										\$0.00

D. Equipment Costs

D. Equipment Costs						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 4025.0		ATF approved Munitions Vault		Tampa Police Department		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ATF approved Munitions Vault. ATF explosion proof munitions vault for storing munitions. (5) x \$2,500 = \$12,500.						Quantity: 5	Cost/Ea: \$2,500.00	Total: \$12,500.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00
Item#: 4026.0		Personnel Cooling Equipment		Tampa Police Department		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Personnel Cooling Equipment. Cooling shelters and cooling vests to reduce fatigue from the heat for the field force. See Field Force Detail Sheet for cost break down.						Quantity:	Cost/Ea:	Total:		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00
Item#: 4027.0		Chemical Agent Decontamination Equipment		Tampa Police Department		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Chemical Agent Decontamination Equipment. Necessary for decontamination of prisoners, and field force personnel from chemical agents. (4) x \$15,000 = \$60,000.						Quantity: 4	Cost/Ea: \$15,000.00	Total: \$60,000.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00
Item#: 4028.0		Forward Deployed Fire Suppression Backpacks		Tampa Police Department		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Forward Deployed Fire Suppression Backpacks. (10) x \$5,000 = \$50,000.						Quantity: 10	Cost/Ea: \$5,000.00	Total: \$50,000.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00
Item#: 4029.0		Video Recorders		Tampa Police Department		\$ 14,822.60	\$ 14,822.60	\$ 0.00	\$ 0.00	
Video Recorders. Sony HD 96 GB or similar. (50) x \$1,000 = \$50,000						Quantity: 50	Cost/Ea: \$1,000.00	Total: \$50,000.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400138	08/03/12		Adorama Camera	GPD8FATPD - 05205		\$14,459.25	09/27/12	581480		
PORF12400138	08/03/12	\$14,822.60	Adorama Camera	GPD8FATPD - 05205	12-400	\$363.35	09/27/12	581480		\$0.00

D. Equipment Costs

AUTHORIZED:EXPENDITURES:OBLIGATED:UNOBLIGATED:

Item#: 4030.0	Enclosed Trailers	Tampa Police Department	\$ 16,969.20	\$ 16,969.20	\$ 0.00	\$ 0.00
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Enclosed Trailers (8x12) for bicycle storage and transport. (5) x \$3,100 = \$15,500.

Quantity: 5Cost/Ea: \$3,100.00Total: \$15,500.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400097	06/11/12	(\$8,484.60)	Right Trailers	GPD8FATPD - 06400	12-219	(\$8,484.60)	08/30/12	579601	Transferred (1) Hauler Trailer to HCSO	
PORF12400097	06/11/12	\$8,484.60	Right Trailers	GPD8FATPD - 06400	12-219	\$8,484.60	08/30/12	579601	Transferred (1) Hauler Trailer to HCSO	
PORF12400097	06/11/12	\$16,969.20	Right Trailers	GPD8FATPD - 06400	12-219	\$16,969.20	08/30/12	579601		\$0.00

D. Equipment Costs

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 4031.0	Police Bicycles	Tampa Police Department			\$ 319,400.00	\$ 319,400.00	\$ 0.00	\$ 0.00

Police Bicycles for field force. (200) x \$2,000/bicycle = \$400,000.

Quantity: 200 Cost/Ea: \$2,000.00 Total: \$400,000.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
JERF12001875	09/30/12	(\$22,358.00)	Safariland	GPD8FATPD - 06401		(\$22,358.00)	09/30/12		(10/12/12) PORF12400060: Move exp to GPD8FAKPD-Kissimmee PD (Bikes 14)	
JERF12001875	09/30/12	\$22,358.00	Safariland	GPD8FAKPD - 06401		\$22,358.00	09/30/12		(10/12/12) PORF12400060: Move exp fr GPD8FATPD-Kissimmee PD (Bikes 14)	\$0.00
JERF12001876	09/30/12	(\$17,567.00)	Safariland	GPD8FATPD - 06401		(\$17,567.00)	09/30/12		(10/12/12) PORF12400060: Move exp to GPD8FAMTS-Manatee Cty (Bikes 11)	
JERF12001876	09/30/12	\$17,567.00	Safariland	GPD8FAMTS - 06401		\$17,567.00	09/30/12		(10/12/12) PORF12400060: Move exp fr GPD8FATPD-Manatee Cty (Bikes 11)	\$0.00
JERF12001883	09/30/12	(\$9,582.00)	Safariland	GPD8FATPD - 06401		(\$9,582.00)	09/30/12		(10/12/12) PORF12400060: Move exp to GPD8FAPCD-Plant City PD (Bikes 6)	
JERF12001883	09/30/12	\$9,582.00	Safariland	GPD8FAPCD - 06401		\$9,582.00	09/30/12		(10/12/12) PORF12400060: Move exp fr GPD8FATPD-Plant City PD (Bikes 6)	\$0.00
JERF12001897	09/30/12	(\$12,776.00)	Safariland	GPD8FATPD - 06401		(\$12,776.00)	09/30/12		(10/19/12) PORF12400060: Move exp to GPD8FATTD-Temple Terrace PD (Bikes 8)	
JERF12001897	09/30/12	\$12,776.00	Safariland	GPD8FATTD - 06401		\$12,776.00	09/30/12		(10/19/12) PORF12400060: Move exp fr GPD8FATPD-Temple Terrace PD (Bikes 8)	\$0.00
JERF12002113	09/30/12	(\$7,985.00)	Safariland	GPD8FATPD - 06401		(\$7,985.00)	09/30/12		(10/19/12) PORF12400060: Move exp to GPD8FAHES-Hernando CSO (Bikes 50)	
JERF12002113	09/30/12	\$7,985.00	Safariland	GPD8FAHES - 06401		\$7,985.00	09/30/12		(10/19/12) PORF12400060: Move exp fr GPD8FATPD-Hernando CSO (Bikes 5)	\$0.00
JERF12002133	09/30/12	(\$28,746.00)	Safariland	GPD8FATPD - 06401		(\$28,746.00)	09/30/12		(10/23/12) PORF12400060: Move exp to GPD8FASTP-St Petersburg PD (Bikes 18)	
JERF12002133	09/30/12	\$28,746.00	Safariland	GPD8FASTP - 06401		\$28,746.00	09/30/12		(10/23/12) PORF12400060: Move exp fr GPD8FATPD-St Petersburg PD (Bikes 18)	\$0.00
JERF12002150	09/30/12	(\$11,179.00)	Safariland	GPD8FATPD - 06401		(\$11,179.00)	09/30/12		(10/25/12) PORF12400060: Move exp to GPD8FAPAS-Pasco CSO (Bikes 7)	
JERF12002150	09/30/12	\$11,179.00	Safariland	GPD8FAPAS - 06401		\$11,179.00	09/30/12		(10/25/12) PORF12400060: Move exp fr GPD8FATPD-Pasco CSO (Bikes 7)	\$0.00

D. Equipment Costs

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
JERF12002151	09/30/12	(\$6,388.00)	Safariland	GPD8FATPD - 06401	(\$6,388.00) 09/30/12	(10/25/12) PORF12400060: Move exp to GPD8FATSD-Tarpon Springs PD (Bikes 4)		
JERF12002151	09/30/12	\$6,388.00	Safariland	GPD8FATSD - 06401	\$6,388.00 09/30/12	(10/25/12) PORF12400060: Move exp fr GPD8FATPD-Tarpon Springs PD (Bikes 4)		\$0.00
JERF12002162	09/30/12	(\$6,388.00)	Safariland	GPD8FATPD - 06401	(\$6,388.00) 09/30/12	(10/25/12) PORF12400060: Move exp to GPD8FAGPD-Gulfport PD (Bikes 4)		
JERF12002162	09/30/12	\$6,388.00	Safariland	GPD8FAGPD - 06401	\$6,388.00 09/30/12	(10/25/12) PORF12400060: Move exp fr GPD8FATPD-Gulfport PD (Bikes 4)		\$0.00
JERF12002244	09/30/12	(\$79,850.00)	Safariland	GPD8FATPD - 06401	(\$79,850.00) 09/30/12	(11/05/12) PORF12400060: Move exp to GPD8FAHBS-HCSO (Bikes 50)		
JERF12002244	09/30/12	\$79,850.00	Safariland	GPD8FAHBS - 06401	\$79,850.00 09/30/12	(11/05/12) PORF12400060: Move exp fr GPD8FATPD-HCSO (Bikes 50)		\$0.00
PORF12400060	04/10/12		Safariland	GPD8FATPD - 06401	\$172,476.00 09/20/12	581025		
PORF12400060	04/10/12	\$319,400.00	Safariland	GPD8FATPD - 06401 12-187	\$146,924.00 09/20/12	581025		\$0.00

Item#: 4032.0	Field Force Transport Vehicles	Tampa Police Department	\$ 254,837.90	\$ 254,837.90	\$ 0.00	\$ 0.00
Field Force Transport Vehicles. Purchased vehicles that will need modifications to accommodate field force personnel. See Vehicle Waiver Request Form. (10) x \$30,000 = \$300,000.			Quantity: 10	Cost/Ea: \$30,000.00	Total: \$300,000.00	

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400067	04/16/12		Hub City Ford	GPD8FATPD - 06400		\$76,125.75	07/12/12	576193		
PORF12400067	04/16/12		Hub City Ford	GPD8FATPD - 06400		\$76,125.75	07/12/12	576193		
PORF12400067	04/16/12		Hub City Ford	GPD8FATPD - 06400		\$76,125.75	07/12/12	576193		
PORF12400067	04/16/12	\$253,752.50	Hub City Ford	GPD8FATPD - 06400	12-207	\$25,375.25	07/12/12	576193	Grant Approval GRANTED (04/19/12)	\$0.00
PORF12400116	07/02/12	\$1,085.40	Dana Safety Supply	GPD8FATPD - 06400	12-282	\$1,085.40	09/30/12	582015	Accrued to PY (10/04/12)	\$0.00

Item#: 4033.0	Police Motorcycles	Tampa Police Department	\$ 67,500.00	\$ 67,500.00	\$ 0.00	\$ 0.00
Police Motorcycles for motor unit operations. See Vehicle Waiver Request Form. (3) x \$25,000 = \$75,000.			Quantity: 3	Cost/Ea: \$25,000.00	Total: \$75,000.00	

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400068	04/16/12	\$67,500.00	Rossmeyer Daytona Motorcycle	GPD8FATPD - 06400	12-245	\$67,500.00	08/30/12	579762	Grant Approval GRANTED (04/19/12)	\$0.00

D. Equipment Costs

D. Equipment Costs						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 4034.0		Dignitary Motorcade Vehicles		Tampa Police Department		\$ 63,368.00	\$ 63,368.00	\$ 0.00	\$ 0.00	
Dignitary Motorcade Vehicles for secure transportation during motorcades. See Vehicle Waiver Request Form. (2) x \$30,000 = \$60,000.						Quantity: 2	Cost/Ea: \$30,000.00	Total: \$60,000.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400036	03/14/12	\$63,368.00	Garber Chevrolet Buick	GPD8FATPD - 06400	12-197	\$63,368.00	06/07/12	573633		\$0.00
Item#: 4035.0		Backup Radio System		Tampa Police Department		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Purchase backup radio system for the Tampa Police Communications Center. (1) x \$37,086.60 = \$37,086.60						Quantity:	Cost/Ea:	Total:		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00
Item#: 4036.0		Utility Vehicles		Tampa Police Department		\$ 92,757.36	\$ 92,757.36	\$ 0.00	\$ 0.00	
Purchase (8) Utility Vehicles for transportation of 4-man field force units. (8) x \$11,600 = \$92,800.						Quantity: 8	Cost/Ea: \$11,600.00	Total: \$92,800.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400061	04/12/12	(\$34,784.01)	Clark Equipment Co	GPD8FATPD - 06401	12-169	(\$34,784.01)	06/28/12	575156	Transferred (3) Bobcat to HCSO	\$0.00
PORF12400061	04/12/12	\$34,784.01	Clark Equipment Co	GPD8FATPD - 06401	12-169	\$34,784.01	06/28/12	575156	Transferred (3) Bobcat to HCSO	
PORF12400061	04/12/12	\$92,757.36	Clark Equipment Co	GPD8FATPD - 06401	12-169	\$92,757.36	06/28/12	575156	Grant Approval GRANTED (04/19/12)	
Item#: 4037.0		Pierce F550 12' Rescue Box/Tactical Medical Response Team Vehicle		Tampa Fire Rescue		\$ 167,740.00	\$ 167,740.00	\$ 0.00	\$ 0.00	
Pierce F550 12' Rescue Box/Tactical Medical Response Team Vehicle. See Vehicle Waiver Request Form.						Quantity:	Cost/Ea:	Total:		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
POFM12200034	02/22/12	\$167,740.00	Pierce Manufacturing	GPD8FATFD - 06400		\$167,740.00	08/02/12	577640	Grant Approval GRANTED (04/19/12): Sole Source APPROVED (04/26/12)	\$0.00
Item#: 4038.0		Frontline Sprinter Tactical Support Vehicle		Tampa Fire Rescue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Frontline Sprinter Tactical Support Vehicle. See Vehicle Waiver Request Form. DENIED						Quantity:	Cost/Ea:	Total:		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
POFM12200035	02/22/12	\$0.00	Pierce Manufacturing	GPD8FATFD - 06400		\$0.00			Grant Approval DENIED (04/19/12)-MOVED TO ANOTHER FUNDING SOURCE	\$0.00

D. Equipment Costs

Item#: 4039.0	Fire Hydrant Locking Caps	City of Tampa Water Department	AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
			\$ 93,594.00	\$ 93,594.00	\$ 0.00	\$ 0.00

Purchase 465 fire hydrant locking caps for security during the RNC. 465 x \$224.50/locking cap = \$104,392

Quantity: 465 Cost/Ea: \$224.50 Total: \$104,392.50

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
JERF12001143	08/10/12	(\$93,594.00)	McGard LLC	GPD8FATWT - 06300		(\$93,594.00)	08/10/12		Moved expense to acct# GPD8FATWT-05205	
JERF12001143	08/10/12	\$93,594.00	McGard LLC	GPD8FATWT - 05205		\$93,594.00	08/10/12		Moved expense fr acct# GPD8FATWT-06300	
										\$0.00
PORF12400038	03/16/12		McGard LLC	GPD8FATWT - 06300		\$20,867.00	04/26/12	570506		
PORF12400038	03/16/12		McGard LLC	GPD8FATWT - 06300		\$70,310.50	05/24/12	572499		
PORF12400038	03/16/12		McGard LLC	GPD8FATWT - 06300		\$754.00	08/09/12	578094		
PORF12400038	03/16/12	\$93,594.00	McGard LLC	GPD8FATWT - 06300		\$1,662.50	04/19/12	570022		
										\$0.00

Item#: 4040.0	Safety Stock (Chemicals)	Tampa Police Department	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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Safety Stock (Chemicals). There is an assortment of chemical aerosols, irritant gases, less-lethal impact munitions, and distraction devices that can be used to disperse unruly crowds and interrupt criminal attacks on persons and property. This supply will only encumber a cost if it is deployed. See Field Force Detail Sheet for cost break down.

Quantity: Cost/Ea: Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400106	06/20/12	\$0.00	Safeware Inc	GPD8FATPD - 05204	12-342	\$0.00	12/18/12		Canceled/Reduced PO	
										\$0.00

Item#: 4041.0	Safety Stock (Shipping)	Tampa Police Department	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 0.00
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Safety Stock Shipping cost.

Quantity: Cost/Ea: Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400106	06/20/12	\$3,500.00	Safeware Inc	GPD8FATPD - 05204	12-342	\$3,500.00	09/30/12	582575	Accrued to PY (10/11/12)	
										\$0.00

Item#: 4042.0	Vehicle Carry Racks	Tampa Police Department	\$ 49,540.00	\$ 49,540.00	\$ 0.00	\$ 0.00
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Vehicle Carry Racks for modification of Crowd Management Transport Vehicles

Quantity: Cost/Ea: Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400125	07/13/12	\$49,540.00	Dana Safety Supply	GPD8FATPD - 06400	12-369	\$49,540.00	09/20/12	580910		
										\$0.00

D. Equipment Costs

AUTHORIZED:EXPENDITURES:OBLIGATED:UNOBLIGATED:

Item#: 4043.0	Kubota	Tampa Fire Department	\$ 99,963.20	\$ 99,963.20	\$ 0.00	\$ 0.00
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Kubota (5) - Allows for mobile EMS/Fire Suppression Teams within secure area and other downtown locations.

Quantity:Cost/Ea:Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
POFD12100141	06/05/12	\$40,590.00	Kimtek Corp	GPD8FATFD - 06400		\$40,590.00	09/06/12	579984		\$0.00
POFD12100143	06/06/12	\$59,373.20	Clark Equipment Co	GPD8FATFD - 06400		\$59,373.20	08/23/12	579172		\$0.00

D. Equipment Costs

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 4044.0	Hazardous Material Metering Devices	Tampa Fire Department			\$ 118,048.20	\$ 118,048.20	\$ 0.00	\$ 0.00

Hazardous Material Metering Devices - Allows for detection capabilities within the secure area and other locations.

Quantity:

Cost/Ea:

Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
JERF12001160	08/14/12	(\$5,243.02)	WW Grainger	GPD8FATFD - 06400		(\$5,243.02)	08/14/12		POFD12100171 (VCCW12126030): Moved expense to acct# GPD8FATFD-05205	
JERF12001160	08/14/12	(\$3,645.00)	WW Grainger	GPD8FATFD - 06400		(\$3,645.00)	08/14/12		POFD12100171 (VCCW12126030): Moved expense to acct# GPD8FATFD-06401	
JERF12001160	08/14/12	\$3,645.00	WW Grainger	GPD8FATFD - 06401		\$3,645.00	08/14/12		POFD12100171 (VCCW12126030): Moved expense fr acct# GPD8FATFD-06400	
JERF12001160	08/14/12	\$5,243.02	WW Grainger	GPD8FATFD - 05205		\$5,243.02	08/14/12		POFD12100171 (VCCW12126030): Moved expense fr acct# GPD8FATFD-06400	\$0.00
JERF12001202	08/22/12	(\$76,950.00)	South FL Emergency Vehicles	GPD8FATFD - 06400		(\$76,950.00)	08/22/12		POFD12100156 (VCCW12126723): Moved expense to acct# GPD8FATFD-06401	
JERF12001202	08/22/12	(\$839.00)	South FL Emergency Vehicles	GPD8FATFD - 06400		(\$839.00)	08/22/12		POFD12100156 (VCCW12126723): Moved expense to acct# GPD8FATFD-05205	
JERF12001202	08/22/12	\$839.00	South FL Emergency Vehicles	GPD8FATFD - 05205		\$839.00	08/22/12		POFD12100156 (VCCW12126723): Moved expense fr acct# GPD8FATFD-06400	
JERF12001202	08/22/12	\$76,950.00	South FL Emergency Vehicles	GPD8FATFD - 06401		\$76,950.00	08/22/12		POFD12100156 (VCCW12126723): Moved expense fr acct# GPD8FATFD-06400	\$0.00
JERF12001877	09/30/12	(\$21,286.46)	Ten-8 Fire Equip	GPD8FATFD - 06400		(\$21,286.46)	09/30/12		POFD12100173: Moved expense to acct# GPD8FATFD-06401	
JERF12001877	09/30/12	(\$8,662.90)	Ten-8 Fire Equip	GPD8FATFD - 06400		(\$8,662.90)	09/30/12		POFD12100173: Moved expense to acct# GPD8FATFD-05205	
JERF12001877	09/30/12	(\$113.70)	Ten-8 Fire Equip	GPD8FATFD - 05205		(\$113.70)	09/30/12		JERF12001877: Corr expense for 05205	
JERF12001877	09/30/12	\$113.70	Ten-8 Fire Equip	GPD8FATFD - 06400		\$113.70	09/30/12		JERF12001877: Corr expense for 06400	
JERF12001877	09/30/12	\$8,662.90	Ten-8 Fire Equip	GPD8FATFD - 05205		\$8,662.90	09/30/12		POFD12100173: Moved expense fr acct# GPD8FATFD-06400	
JERF12001877	09/30/12	\$21,286.46	Ten-8 Fire Equip	GPD8FATFD - 06401		\$21,286.46	09/30/12		POFD12100173: Moved expense fr acct# GPD8FATFD-06400	\$0.00
JERF12002155	09/30/12	(\$1,535.52)	TowingEquipment.com	GPD8FATFD - 06200		(\$1,535.52)	09/30/12		(10/25/12) POFD12100176: Move exp fr 06200 (Hazardous Material Tools)	
JERF12002155	09/30/12	\$1,535.52	TowingEquipment.com	GPD8FATFD - 05205		\$1,535.52	09/30/12		(10/25/12) POFD12100176: Move exp to 05205 (Hazardous Material Tools)	\$0.00
POFD12100156	06/22/12	\$77,789.00	South FL Emergency Vehicles	GPD8FATFD - 06400		\$77,789.00	08/16/12	578789		\$0.00
POFD12100171	07/18/12	\$8,888.02	WW Grainger	GPD8FATFD - 06400		\$8,888.02	08/09/12	578136		\$0.00

D. Equipment Costs

AUTHORIZED:EXPENDITURES:OBLIGATED:UNOBLIGATED:

POFD12100173	07/19/12	\$29,835.66	Ten-8 Fire Equip	GPD8FATFD - 06400	\$29,835.66	09/30/12	582121	Accrued to PY (10/04/12)	\$0.00
POFD12100176	07/27/12	\$1,535.52	TowingEquipment.com	GPD8FATFD - 06200	\$1,535.52	08/09/12	578124		\$0.00

Item#: 4045.0	EOC Computers	Tampa Fire Department	\$	72,866.25	\$	72,866.25	\$	0.00	\$	0.00
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EOC Laptops - Laptops to be used to support the Emergency Operations Center activities during the event.	Quantity:	Cost/Ea:	Total:
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PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PODP12100635	06/08/12	\$72,866.25	Dell Marketing	GPD8FATFD - 06397		\$72,866.25	07/05/12	575717		\$0.00

D. Equipment Costs

Item#: 4046.0	EOC Equipment	Tampa Fire Department	AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
			\$ 61,926.59	\$ 61,926.59	\$ 0.00	\$ 0.00

EOC - Purchase network switches and portable cabinets, VOIP telephones, cabling, and installation services for expanding and supporting the Emergency Operations Center during the event. Quantity: Cost/Ea: Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PODP12100603	05/24/12		Presidio Networked Solutions	GPD8FATFD - 05207		\$369.00	06/18/12	30003519		
PODP12100603	05/24/12		Presidio Networked Solutions	GPD8FATFD - 05207		\$4,298.00	06/18/12	30003519		
PODP12100603	05/24/12	\$10,197.00	Presidio Networked Solutions	GPD8FATFD - 05207		\$5,530.00	06/11/12	30003501		\$0.00
PODP12100604	05/24/12		Presidio Networked Solutions	GPD8FATFD - 05207		\$3,360.00	07/31/12	30003625		
PODP12100604	05/24/12	\$3,427.20	Presidio Networked Solutions	GPD8FATFD - 05207		\$67.20	07/02/12	30003558		
PODP12100604	05/24/12	\$28,532.00	Presidio Networked Solutions	GPD8FATFD - 06407		\$28,532.00	07/31/12	30003625		\$0.00
PODP12100607	05/24/12		Hayes E-Government	GPD8FATFD - 05207		\$4,585.50	06/21/12	574818		
PODP12100607	05/24/12		Hayes E-Government	GPD8FATFD - 05207		\$492.25	08/09/12	578299		
PODP12100607	05/24/12	\$6,349.55	Hayes E-Government	GPD8FATFD - 05207		\$1,271.80	06/14/12	574231		\$0.00
PODP12100618	05/30/12	\$96.10	Presidio Networked Solutions	GPD8FATFD - 05207		\$96.10	06/18/12	30003519		\$0.00
PODP12100619	05/30/12	\$335.60	Ronco Communications	GPD8FATFD - 05207		\$335.60	06/28/12	575105		\$0.00
PODP12100620	05/30/12		Presidio Networked Solutions	GPD8FATFD - 05207		\$386.40	06/28/12	30003538		
PODP12100620	05/30/12	\$2,167.20	Presidio Networked Solutions	GPD8FATFD - 05207		\$1,780.80	06/18/12	30003519		\$0.00
PODP12100667	06/21/12	\$952.38	Graybar Electric Co	GPD8FATFD - 05207		\$952.38	07/26/12	577104		\$0.00
PODP12100668	06/22/12	\$8,383.20	Presidio Networked Solutions	GPD8FATFD - 06407		\$8,383.20	07/31/12	30003625		\$0.00
PODP12100770	08/02/12	\$1,486.36	Alta Vista Communication	GPD8FATFD - 05207		\$1,486.36	09/20/12	581121		\$0.00

D. Equipment Costs

	AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 4047.0 Video Conferencing Tampa Fire Department	\$ 124,906.72	\$ 124,906.72	\$ 0.00	\$ 0.00

Video Conferencing - provide video conference capabilities for Tampa Fire Rescue emergency management during the event. Video conferencing will be available to have dedicated locations dial outside agencies. (1) Secure external gateway x \$20,000 = \$20,000, (1) Secure internal gateway x \$20,000 = \$20,000, (1) multipoint bridge x \$65,000 = \$65,000, (2) end points x \$4,500 = \$9,000, Professional Services = \$10,000. Total = \$124,000

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PODP12100732	07/19/12	\$99,906.72	Presidio Networked Solutions	GPD8FATFD - 06407		\$99,906.72	09/30/12	30003765	Accrued to PY (10/01/12)	\$0.00
PODP12100733	07/19/12	\$25,000.00	Presidio Networked Solutions	GPD8FATFD - 06407		\$25,000.00	09/30/12	30003765	Accrued to PY (10/01/12)	\$0.00

Item#: 4048.0 EOC Phone Center Tampa Fire Department	\$ 35,627.70	\$ 35,627.70	\$ 0.00	\$ 0.00
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EOC Phone Center - Emergency management call center to operate during the RNC. ACD Phone/Agents x \$25,000 = \$25,000, (12) Harmony recording licenses x \$650 = \$7,800, (1) wireless access point x \$800 = \$800, (12) TASKE Reporting licenses x \$150 each = \$1,800. Total = \$35,400.

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PODP12100605	05/24/12	\$2,549.02	Presidio Networked Solutions	GPD8FATFD - 06407		\$2,549.02	09/30/12	30003625	Accrued to PY (10/01/12)	\$0.00
PODP12100606	05/24/12	\$7,328.32	Presidio Networked Solutions	GPD8FATFD - 05207		\$7,328.32	07/31/12	30003625		
PODP12100606	05/24/12	\$12,432.00	Presidio Networked Solutions	GPD8FATFD - 06407		\$12,432.00	07/31/12	30003625		\$0.00
PODP12100621	05/30/12	\$8,696.16	Presidio Networked Solutions	GPD8FATFD - 05207		\$8,696.16	08/06/12	30003640		\$0.00
PODP12100622	05/30/12	\$2,580.00	PC Solutions & Integration	GPD8FATFD - 05207		\$2,580.00	08/09/12	578321		\$0.00
PODP12100666	06/21/12	\$1,397.20	Presidio Networked Solutions	GPD8FATFD - 06407		\$1,397.20	07/31/12	30003625		\$0.00
PODP12100746	07/24/12	\$645.00	PC Solutions & Integration	GPD8FATFD - 05207		\$645.00	08/16/12	578783		\$0.00

Item#: 4049.0 Decontamination equipment Tampa Fire Department	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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Decontamination equipment - allows for remote and portable decontamination locations throughout the secure area and downtown.

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00

D. Equipment Costs

D. Equipment Costs						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 4050.0		Bomb blast window film		City of Tampa		\$ 42,578.50	\$ 42,578.50	\$ 0.00	\$ 0.00	
Bomb blast window film - provide bomb blast window film to the City of Tampa's City Hall and Municipal Office Building to ensure that citizens interacting with local government do so in a safe manner.						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
POBS12500193	05/31/12	\$42,578.50	Florida Sheriff's Assoc	GPD8FATPW - 06200		\$42,578.50	06/21/12	574706		\$0.00
Item#: 4051.0		Safety bar and flashers		City of Tampa Transportation		\$ 17,965.00	\$ 17,965.00	\$ 0.00	\$ 0.00	
Safety bar and flashers for TCP implementation - The City of Tampa will be required to reroute traffic around the event and the secure area at direction of the U.S. Secret Service. (13 x \$1,381.92 = \$17,965)						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
POTR12100101	06/13/12	\$17,965.00	Dana Safety Supply	GPD8FATTR - 06300		\$17,965.00	11/29/12	585580		\$0.00
Item#: 4052.0		Traffic control devices		City of Tampa Transportation		\$ 78,630.40	\$ 78,630.40	\$ 0.00	\$ 0.00	
Traffic Control Devices (\$125,000 - Temporary signs installed on a permanent post and large Traffic Control Devices (H barricades and Barrels) to close roads and lanes. Due to security issues multiple signs for all temporary Detour / Road Closures / One Ways must be installed on post(s) in excess of 100 locations including detail work request for installation (\$86,500), 90 H barricades to close roads (\$22,500), 220 Barrels to close traffic lanes (\$22,000)						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
POTR12100112	07/02/12	\$41,205.60	Safeware Inc	GPD8FATTR - 06300		\$41,205.60	09/13/12	580500	Ordered 90	\$0.00
POTR12100114	07/03/12	\$31,758.40	Safety Products	GPD8FATTR - 06300		\$31,758.40	09/10/12	30003728		\$0.00
POTR12100116	07/11/12	\$5,666.40	Cloverleaf Corp	GPD8FATTR - 06300		\$5,666.40	11/08/12	584517	Ordered 60	\$0.00
RQTR12100086	07/02/12	\$10,301.40	Cloverleaf Corp	GPD8FATTR - 06300		\$0.00	07/18/12		Canceled (ADPICS)	
RQTR12100086	07/18/12	(\$10,301.40)	Cloverleaf Corp	GPD8FATTR - 06300		\$0.00	07/18/12		JERF12000874 - To cancel RQTR12100086 (FAMIS)	
										\$0.00

D. Equipment Costs

D. Equipment Costs			AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 4056.0	Additional: Traffic cameras	City of Tampa Transportation	\$ 163,189.10	\$ 163,189.10	\$ 0.00	\$ 0.00

Traffic cameras - The Tampa Police Department and the Transportation Department will be required to monitor traffic conditions around the event locations and on the roadways between events to include delegate hotel locations.

Quantity: _____

Cost/Ea: _____

Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
JERF12001736	09/25/12	(\$16,391.00)	Cohu Inc	GPD8FATTR - 06300		(\$16,391.00)	09/25/12		POTR12100085: Move exp to 06401	
JERF12001736	09/25/12	(\$15,390.00)	Cohu Inc	GPD8FATTR - 06300		(\$15,390.00)	09/25/12		POTR12100055: Move exp to 06401	
JERF12001736	09/25/12	(\$12,849.00)	Cohu Inc	GPD8FATTR - 06300		(\$12,849.00)	09/25/12		POTR12100043: Move exp to 06401	
JERF12001736	09/25/12	(\$10,319.00)	Cohu Inc	GPD8FATTR - 06300		(\$10,319.00)	09/25/12		POTR12100037: Move exp to 06401	
JERF12001736	09/25/12	(\$9,803.00)	Cohu Inc	GPD8FATTR - 06300		(\$9,803.00)	09/25/12		POTR12100063: Move exp to 06401	
JERF12001736	09/25/12	(\$8,491.00)	Cohu Inc	GPD8FATTR - 06300		(\$8,491.00)	09/25/12		POTR12100064: Move exp to 06401	
JERF12001736	09/25/12	\$8,491.00	Cohu Inc	GPD8FATTR - 06401		\$8,491.00	09/25/12		POTR12100064: Move exp fr 06300	
JERF12001736	09/25/12	\$9,803.00	Cohu Inc	GPD8FATTR - 06401		\$9,803.00	09/25/12		POTR12100063: Move exp fr 06300	
JERF12001736	09/25/12	\$10,319.00	Cohu Inc	GPD8FATTR - 06401		\$10,319.00	09/25/12		POTR12100037: Move exp fr 06300	
JERF12001736	09/25/12	\$12,849.00	Cohu Inc	GPD8FATTR - 06401		\$12,849.00	09/25/12		POTR12100043: Move exp fr 06300	
JERF12001736	09/25/12	\$15,390.00	Cohu Inc	GPD8FATTR - 06401		\$15,390.00	09/25/12		POTR12100055: Move exp fr 06300	
JERF12001736	09/25/12	\$16,391.00	Cohu Inc	GPD8FATTR - 06401		\$16,391.00	09/25/12		POTR12100085: Move exp fr 06300	\$0.00
JERF12001737	09/25/12	(\$589.28)	Cox Electric	GPD8FATTR - 06300		(\$589.28)	09/25/12		POTR12100072: Move exp to 06401	
JERF12001737	09/25/12	\$589.28	Cox Electric	GPD8FATTR - 06401		\$589.28	09/25/12		POTR12100072: Move exp fr 06300	
JERF12001737	09/25/12	(\$1,700.00)	Critical Power Solutions	GPD8FATTR - 06300		(\$1,700.00)	09/25/12		POTR12100073: Move exp to 06401	
JERF12001737	09/25/12	\$1,700.00	Critical Power Solutions	GPD8FATTR - 06401		\$1,700.00	09/25/12		POTR12100073: Move exp fr 06300	
JERF12001737	09/25/12	(\$10,562.14)	Tampa Hillsborough Cty Expressway	GPD8FATTR - 06300		(\$10,562.14)	09/25/12		POTR12100062: Move exp to 06401	
JERF12001737	09/25/12	\$10,562.14	Tampa Hillsborough Cty Expressway	GPD8FATTR - 06401		\$10,562.14	09/25/12		POTR12100062: Move exp fr 06300	
JERF12001737	09/25/12	(\$42,500.00)	Transportation Control	GPD8FATTR - 06300		(\$42,500.00)	09/25/12		POTR12100036: Move exp to 064001	
JERF12001737	09/25/12	(\$5,835.00)	Transportation Control	GPD8FATTR - 06300		(\$5,835.00)	09/25/12		POTR12100049: Move exp to 06401	
JERF12001737	09/25/12	\$500.00	Transportation Control	GPD8FATTR - 06401		\$500.00	09/25/12		POTR12100036: Move exp fr 06300	
JERF12001737	09/25/12	\$5,835.00	Transportation Control	GPD8FATTR - 06401		\$5,835.00	09/25/12		POTR12100049: Move exp fr 06300	
JERF12001737	09/25/12	\$16,800.00	Transportation Control	GPD8FATTR - 06401		\$16,800.00	09/25/12		POTR12100036: Move exp fr 06300	
JERF12001737	09/25/12	\$25,200.00	Transportation Control	GPD8FATTR - 06401		\$25,200.00	09/25/12		POTR12100036: Move exp fr 06300	\$0.00

D. Equipment Costs

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
JERF12001738	09/25/12	(\$959.00)	Cohu Inc	GPD8FATTR - 06300	(\$959.00)	09/25/12	POTR12100086: Move exp to 06401	
JERF12001738	09/25/12	(\$799.00)	Cohu Inc	GPD8FATTR - 06300	(\$799.00)	09/25/12	POTR12100068: Move exp to 06401	
JERF12001738	09/25/12	(\$30.78)	Cohu Inc	GPD8FATTR - 06300	(\$30.78)	09/25/12	POTR12100087: Move exp to 06401	
JERF12001738	09/25/12	\$30.78	Cohu Inc	GPD8FATTR - 06401	\$30.78	09/25/12	POTR12100087: Move exp fr 06300	
JERF12001738	09/25/12	\$799.00	Cohu Inc	GPD8FATTR - 06401	\$799.00	09/25/12	POTR12100068: Move exp fr 06300	
JERF12001738	09/25/12	\$959.00	Cohu Inc	GPD8FATTR - 06401	\$959.00	09/25/12	POTR12100086: Move exp fr 06300	
JERF12001738	09/25/12	(\$18,048.00)	Control Tech	GPD8FATTR - 06300	(\$18,048.00)	09/25/12	POTR12100039: Move exp to 06401	
JERF12001738	09/25/12	\$18,048.00	Control Tech	GPD8FATTR - 06401	\$18,048.00	09/25/12	POTR12100039: Move exp fr 06300	\$0.00
JERF12001739	09/25/12	(\$1,001.00)	Advanced Protection Tech	GPD8FATTR - 06300	(\$1,001.00)	09/25/12	POTR12100077: Move exp to 06401	
JERF12001739	09/25/12	\$1,001.00	Advanced Protection Tech	GPD8FATTR - 06401	\$1,001.00	09/25/12	POTR12100077: Move exp fr 06300	\$0.00
POBS12500147	03/27/12	\$0.00	A&A Electric Svcs	GPD8FATTR - 06300	\$0.00		MOVED TO TRANSPORTATION FUNDING:	\$0.00
POTR12100029	02/15/12	\$0.00	Transdyn	GPD8FATTR - 06300	\$0.00		MOVED TO TRANSPORTATION FUNDING:	\$0.00
POTR12100036	03/09/12		Transportation Control	GPD8FATTR - 06300	\$16,800.00	05/03/12	571192	
POTR12100036	03/09/12		Transportation Control	GPD8FATTR - 06300	\$25,200.00	05/03/12	571192	
POTR12100036	03/09/12	\$42,500.00	Transportation Control	GPD8FATTR - 06300	\$500.00	04/26/12	570674	\$0.00
POTR12100037	03/12/12	\$10,319.00	Cohu Inc	GPD8FATTR - 06300	\$10,319.00	04/26/12	570814	\$0.00
POTR12100039	03/13/12	\$18,048.00	Control Tech	GPD8FATTR - 06300	\$18,048.00	05/10/12	571674	\$0.00
POTR12100040	03/14/12	\$0.00	Cox Electric	GPD8FATTR - 06300	\$0.00		MOVED TO TRANSPORTATION FUNDING:	\$0.00
POTR12100041	03/15/12	\$0.00	Florida Safety Contractors	GPD8FATTR - 06300	\$0.00		MOVED TO TRANSPORTATION FUNDING:	\$0.00
POTR12100043	03/21/12	\$12,849.00	Cohu Inc	GPD8FATTR - 06300	\$12,849.00	04/26/12	570814	\$0.00
POTR12100045	03/26/12	\$6,975.00	Florida Safety Contractors	GPD8FATTR - 06300	\$6,975.00	05/10/12	571631	\$0.00
POTR12100049	03/28/12	\$5,835.00	Transportation Control	GPD8FATTR - 06300	\$5,835.00	05/03/12	571192	\$0.00

D. Equipment Costs

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
POTR12100055	04/17/12	\$15,390.00	Cohu Inc	GPD8FATTR - 06300	\$15,390.00	07/05/12	575734	\$0.00
POTR12100056	04/24/12	\$411.00	Transportation Control	GPD8FATTR - 06300	\$411.00	05/10/12	571662	\$0.00
POTR12100062	04/27/12	\$10,562.14	Tampa Hillsborough Cty Expressway	GPD8FATTR - 06300	\$10,562.14	06/28/12	575234	\$0.00
POTR12100063	04/30/12	\$9,803.00	Cohu Inc	GPD8FATTR - 06300	\$9,803.00	07/05/12	575734	\$0.00
POTR12100064	04/30/12	\$8,491.00	Cohu Inc	GPD8FATTR - 06300	\$8,491.00	07/05/12	575734	\$0.00
POTR12100068	05/08/12	\$799.00	Cohu Inc	GPD8FATTR - 06300	\$799.00	05/31/12	573163	\$0.00
POTR12100069	05/08/12	\$0.00	Transportation Control	GPD8FATTR - 06300	\$0.00	05/11/12	<i>Canceled PO</i>	\$0.00
POTR12100071	05/11/12	\$0.00	Florida Safety Contractors	GPD8FATTR - 06300	\$0.00		<i>MOVED TO TRANSPORTATION FUNDING:</i>	\$0.00
POTR12100072	05/15/12	\$589.28	Cox Electric	GPD8FATTR - 06300	\$589.28	05/24/12	572670	\$0.00
POTR12100073	05/15/12	\$1,700.00	Critical Power Solutions	GPD8FATTR - 06300	\$1,700.00	07/05/12	575551	\$0.00
POTR12100075	05/15/12	\$0.00	Temple, Inc	GPD8FATTR - 06300	\$0.00		<i>MOVED TO TRANSPORTATION FUNDING:</i>	\$0.00
POTR12100076	05/17/12	\$273.40	MF Lightwave	GPD8FATTR - 06300	\$273.40	07/05/12	575694	\$0.00
POTR12100077	05/17/12	\$1,001.00	Advanced Protection Tech	GPD8FATTR - 06300	\$1,001.00	06/07/12	573600	\$0.00
POTR12100078	05/17/12	\$0.00	Florida Safety Contractors	GPD8FATTR - 06300	\$0.00		<i>MOVED TO TRANSPORTATION FUNDING:</i>	\$0.00
POTR12100080	05/22/12	\$112.50	Transportation Control	GPD8FATTR - 06300	\$112.50	06/07/12	573575	\$0.00
POTR12100081	05/21/12	\$0.00	Transportation Control	GPD8FATTR - 06300	\$0.00		<i>MOVED TO TRANSPORTATION FUNDING:</i>	\$0.00

D. Equipment Costs

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
POTR12100082	05/21/12	\$0.00	Florida Safety Contractors	GPD8FATTR - 06300	\$0.00	MOVED TO TRANSPORTATION FUNDING:		\$0.00
POTR12100083	05/21/12	\$0.00	Florida Safety Contractors	GPD8FATTR - 06300	\$0.00	05/23/12	Canceled PO	\$0.00
POTR12100084	05/21/12	\$0.00	Florida Safety Contractors	GPD8FATTR - 06300	\$0.00	05/23/12	Canceled PO	\$0.00
POTR12100085	05/21/12	\$16,391.00	Cohu Inc	GPD8FATTR - 06300	\$16,391.00	07/05/12	575734	\$0.00
POTR12100086	05/22/12	\$959.00	Cohu Inc	GPD8FATTR - 06300	\$959.00	07/05/12	575734	\$0.00
POTR12100087	05/23/12	\$30.78	Cohu Inc	GPD8FATTR - 06300	\$30.78	05/31/12	573163	\$0.00
POTR12100090	05/29/12	\$150.00	Transportation Control	GPD8FATTR - 06300	\$150.00	06/07/12	573575	\$0.00
POTR12100091	05/29/12	\$0.00	Cohu Inc	GPD8FATTR - 06300	\$0.00	MOVED TO TRANSPORTATION FUNDING:		\$0.00
POTR12100093	06/04/12	\$0.00	Transportation Control	GPD8FATTR - 06300	\$0.00	MOVED TO TRANSPORTATION FUNDING:		\$0.00
Budget Category TOTAL:					\$ 13,255,050.67	\$ 13,255,050.67	\$ 0.00	\$ 0.00

E. Supplies

Item#: 5001.0	Ear Mics	Tampa Police Department	\$	36,000.00	\$	36,000.00	\$	0.00	\$	0.00
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Ear mics for radios for communications for LEO (800 x \$48 = \$38,400)

Quantity: 800 Cost/Ea: \$48.00 Total: \$38,400.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PODP12600022	06/28/12		Holzberg Comm Inc	GPD8FATPD - 06399		\$28,800.00	08/23/12	579108		
PODP12600022	06/28/12	\$36,000.00	Holzberg Comm Inc	GPD8FATPD - 06399		\$7,200.00	07/12/12	576041		\$0.00

Item#: 5002.0	Surefire MB762SSas/RE Muzzle Brake/Adapters	Tampa Police Department	\$	8,135.00	\$	8,135.00	\$	0.00	\$	0.00
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Surefire MB762SSas/RE Muzzle Brake/Adapters. Essential parts of sniper system; minimizes flash from the barrel when deployed during night operations which reduces the chance that the sniper's location will be comprised. The average deployment within the City is 70 yards, which makes this equipment a necessity.
(9 x \$150 = \$1,350)Quantity: 9 Cost/Ea: \$150.00 Total: \$1,350.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400041	03/19/12	\$8,135.00	Iron Brigade Armory	GPD8FATPD - 06401	12-181	\$8,135.00	08/02/12	577666		\$0.00

Item#: 5003.0	Zeagle Ranger Buoyancy Compensators	Tampa Police Department	\$	2,966.46	\$	2,966.46	\$	0.00	\$	0.00
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Zeagle Ranger Buoyancy Compensators are used on every dive to maintain natural buoyancy. Life is in the 7 - 8 year range; again, storing in our vehicles (heat) reduces life of the plastic components. None of ours are newer than five years at this point. Trying to phase in newer ones.
(4 x \$500 = \$2,000)Quantity: 4 Cost/Ea: \$500.00 Total: \$2,000.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400057	03/30/12	\$2,966.46	Tackle Shack Water Sport	GPD8FATPD - 05204	12-231	\$2,966.46	09/20/12	581003		\$0.00

Item#: 5004.0	Kevlar helmets	Tampa Police Department	\$	857.00	\$	857.00	\$	0.00	\$	0.00
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Kevlar helmets are used in tactical situations on or near water, which have called for divers/rescue swimmers to be on board (i.e. S68 off Davis Island) or while clearing the under side of a bridge for a hiding suspect. These would be assigned to the new divers on the team. (3 x \$300 = \$900)

Quantity: 3 Cost/Ea: \$300.00 Total: \$900.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400075	04/24/12	\$857.00	Dana Safety Supply	GPD8FATPD - 05204	12-261	\$857.00	07/12/12	576076		\$0.00

Item#: 5005.0	AGA Divator MKII Accessory Rail System	Tampa Police Department	\$	2,511.00	\$	2,511.00	\$	0.00	\$	0.00
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AGA Divator MKII Accessory Rail System which attaches to the AGA Divator full face mask which we currently use and makes it possible to mount various devices to the side of the mask. The version we would request would include a LED diver headlight mounted to the accessory slide. The use of an underwater light is a necessity on nearly every one of our dive operations. This system would allow the diver to free the hand typically used to hold an underwater light. We would also like to expand the use of the rail system in the future by adding an underwater camera when certain situations arise. The rail system is manufactured by the same company that manufactures our full face masks. We currently use hand held lights.
(12 x \$278 = \$3,336)Quantity: 12 Cost/Ea: \$278.00 Total: \$3,336.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400058	03/30/12	\$2,511.00	Dive Rescue Internatnl	GPD8FATPD - 05204	12-230	\$2,511.00	04/19/12	570300		\$0.00

E. Supplies

E. Supplies						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 5006.0 Remote spotlight Tampa Police Department						\$ 466.14	\$ 466.14	\$ 0.00	\$ 0.00	
Remote spotlight. The 32' Donzi Response boat does not have a spotlight. The spotlight aids in nighttime navigation, in locating channel markers, etc. The Donzi will needed to support RNC operations.						Quantity:	Cost/Ea:	Total:		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400044	03/20/12	\$466.14	Riverside Marine	GPD8FATPD - 05204	12-203	\$466.14	04/26/12	570759		\$0.00
Item#: 5007.0 ACR Personal Response Locator Tampa Police Department						\$ 2,096.00	\$ 2,096.00	\$ 0.00	\$ 0.00	
ACR Personal Response Locator. These personal response locator beacons are waterproof and they utilize GPS technology. These would be deployed in case of an emergency (i.e. ejection into the water) where no other means of communication is available. They would be registered to the officer along with emergency contact information. GPS location would be utilized to locate the officer. The unit is compact and is designed to be worn by the officer. There is no sustained subscription fee as it is included in the initial cost of the unit. These would be issued to all officers on the Marine Unit for use on regular and special (RNC) duty. These are similar to the ones the department has purchased for Air Service personnel in case of a water emergency. (8 x \$295 = \$2,360)						Quantity: 8	Cost/Ea: \$295.00	Total: \$2,360.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400039	03/29/12	\$2,096.00	Lifesaving Systems Corp	GPD8FATPD - 05204	12-200	\$2,096.00	04/19/12	570175		\$0.00
Item#: 5008.0 Large fans Tampa Police Department						\$ 598.00	\$ 598.00	\$ 0.00	\$ 0.00	
Large fans. The large fans will allow for air flow in tented areas where canines will be kept during off hours and tended to for veterinary services and bathing. This will assist in maintaining sanitary conditions in our temporary K9 facility to include keeping down odor and lower temperatures. During the month of August, this will be a concern due to the extreme August temperatures. (2 x \$300 = \$600)						Quantity: 2	Cost/Ea: \$300.00	Total: \$600.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
DVCW12101607	04/20/12	\$598.00	VISA	GPD8FATPD - 05205		\$598.00	04/26/12	570605		\$0.00
Item#: 5009.0 Collapsible/portable K9 crates Tampa Police Department						\$ 8,931.00	\$ 8,931.00	\$ 0.00	\$ 0.00	
Collapsible/portable K9 crates. The collapsible crates will be needed to transport the canines. (15 x \$625 = \$9,275)						Quantity: 15	Cost/Ea: \$625.00	Total: \$9,375.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400046	03/20/12	\$8,931.00	American Aluminum Access	GPD8FATPD - 05204	12-178	\$8,931.00	05/03/12	571223		\$0.00
Item#: 5010.0 Trunk Lock Boxes Tampa Police Department						\$ 2,988.00	\$ 2,988.00	\$ 0.00	\$ 0.00	
Trunk Lock Boxes will be utilized for proper and safe transportation and storage of training aides when traveling to and from training locations in preparation for the RNC. This will allow for quick availability of training aides during lengthy sweep operations to maintain K9 motivation and focus throughout the sweep. (8 x \$500 = \$ 4,000)						Quantity: 8	Cost/Ea: \$500.00	Total: \$4,000.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400040	03/16/12	\$2,988.00	American Aluminum Access	GPD8FATPD - 05204	12-195	\$2,988.00	04/26/12	570716		\$0.00

E. Supplies

E. Supplies						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 5011.0 Pelican Airtight Containers Tampa Police Department						\$ 2,850.80	\$ 2,850.80	\$ 0.00	\$ 0.00	
Pelican Airtight Containers. The Pelican boxes are a high-quality, airtight-type container that will be utilized for training aide storage. Cross-contamination will be prevented through the utilization of these boxes while the aides are housed together in the magazine. Each odor has it's own designated airtight box. (20 x \$150 = \$3,000)						Quantity: 20	Cost/Ea: \$150.00	Total: \$3,000.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400048	03/29/12	\$2,850.80	MSC Industrial Supply	GPD8FATPD - 05204	12-211	\$2,850.80	04/19/12	570015		\$0.00
Item#: 5012.0 K9 First Aid Kits Tampa Police Department						\$ 2,680.00	\$ 2,680.00	\$ 0.00	\$ 0.00	
K9 First Aid Kits. The K9 first aid kits will provide each team a kit to address health or injury concerns in the field and when deployed away from immediate veterinary care. (20 x \$225 = \$4,500)						Quantity: 20	Cost/Ea: \$225.00	Total: \$4,500.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400054	03/27/12	\$2,680.00	DRD Enterprises	GPD8FATPD - 05204	12-221	\$2,680.00	06/07/12	573434		\$0.00
Item#: 5013.0 K9 Cool vest Tampa Police Department						\$ 944.86	\$ 944.86	\$ 0.00	\$ 0.00	
K9 Cool vest. The K9 cool vests will be used to control the K9's body temperature during the extreme heat of August. This can prevent over heating of the K9, which can reduce the overall productivity of a K9 team or cause very severe health concerns for the K9, with the worst being death of the K9 in extreme conditions. The handlers can keep these vests readily available as well as keeping some at the K9 facility to cool the K9s as they return. (15 x \$180 = \$2,700)						Quantity: 15	Cost/Ea: \$180.00	Total: \$2,700.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400037	03/16/12	\$944.86	Ray Allen Manufacturing	GPD8FATPD - 05204	12-196	\$944.86	04/12/12	569474		\$0.00
Item#: 5014.0 Bales of T&A Hay Tampa Police Department						\$ 4,900.00	\$ 4,900.00	\$ 0.00	\$ 0.00	
Bales of T&A Hay. With the amount of horses coming in, hay should be provided for feeding of the horses. The agencies responding will be required to bring in their own bagged feed (as the types of feed vary dramatically). Timothy and Alfalfa Hay is commonly used throughout Florida and should be palatable for all of the horses. With the amount of time that the horses will be housed at the Fairgrounds (approximately 10 days) the bales of hay would take up too much room for each agency to bring in their own. (350 x \$13 = \$4,550)						Quantity: 350	Cost/Ea: \$13.00	Total: \$4,550.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400062	04/12/12	\$4,900.00	Smelt Feed & Pet	GPD8FATPD - 05204	12-247	\$4,900.00	09/20/12	581035		\$0.00
Item#: 5015.0 Flat-back Water Buckets Tampa Police Department						\$ 85.00	\$ 85.00	\$ 0.00	\$ 0.00	
Flat-back Water Buckets. The flat-back water buckets will be used in the temporary stalls in the work area. The horses will need to take breaks during patrol and need to re-hydrate. (10 x \$10.95 = \$109.50)						Quantity: 10	Cost/Ea: \$10.95	Total: \$109.50		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400074	04/24/12	\$85.00	Smelt Feed & Pet	GPD8FATPD - 05204	12-264	\$85.00	09/20/12	581035		\$0.00

E. Supplies

E. Supplies						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 5016.0 Manure Forks Tampa Police Department						\$ 180.00	\$ 180.00	\$ 0.00	\$ 0.00	
Manure Forks. The manure forks will be used at the temporary stalls and by the persons responsible for the manure pickup in the patrol area. (10 x \$28.40 = \$284)						Quantity: 10	Cost/Ea: \$28.40	Total: \$284.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400074	04/24/12	\$180.00	Smelt Feed & Pet	GPD8FATPD - 05204	12-264	\$180.00	09/20/12	581035		\$0.00
Item#: 5017.0 Manure Wheel Barrows Tampa Police Department						\$ 377.70	\$ 377.70	\$ 0.00	\$ 0.00	
Manure Wheel Barrows. The manure wheel barrows will be used at the temporary stalls and by the persons responsible for the manure pickup in the patrol area. (6 x \$125 = \$750)						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400074	04/24/12	\$377.70	Smelt Feed & Pet	GPD8FATPD - 05204	12-264	\$377.70	09/20/12	581035		\$0.00
Item#: 5018.0 Bags of Shavings for Stalls Tampa Police Department						\$ 4,665.60	\$ 4,665.60	\$ 0.00	\$ 0.00	
Bags of Shavings for Stalls. The shavings will be used at the Fairgrounds and the temporary stalls in the work area for stall bedding to absorb urine and provide suitable stall footing. The horses cannot use the hard packed re clay (Fairgrounds) or asphalt (work area) as stall bedding. (720 x \$7.50 = \$5,400)						Quantity: 720	Cost/Ea: \$7.50	Total: \$5,400.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400063	04/12/12	\$4,665.60	Shell's Feed & Garden	GPD8FATPD - 05204	12-225	\$4,665.60	09/13/12	580564		\$0.00
Item#: 5019.0 Temporary stalls in Downtown Tampa Tampa Police Department						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Temporary stalls in Downtown Tampa. The temporary stalls will be used as a break area for the horses to rest and re-hydrate. These stalls will be leased.						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400129	07/18/12	\$0.00	Jamaica Tent Co	GPD8FATPD - 04400	12-370	\$0.00	09/12/12	Canceled PO		\$0.00
Item#: 5020.0 Temporary stalls in St. Petersburg Tampa Police Department						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Temporary stalls in St. Petersburg. The temporary stalls will be used as break area for the horses to rest and re-hydrate. Note: if there is only one event planned in downtown St. Petersburg there will not be a need for temporary stalls over there. This stall will be leased.						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00

E. Supplies

						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 5021.0 Halter/bridle combination Tampa Police Department						\$ 1,381.00	\$ 1,381.00	\$ 0.00	\$ 0.00	
Halter/bridle combination for use by the additional Reserve riders and horses that will be working with the Mounted Patrol unit. (5 x \$200 = \$1,000)						Quantity: 5	Cost/Ea: \$200.00	Total: \$1,000.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400081	04/30/12	\$1,381.00	Whip N Spur Catalog	GPD8FATPD - 05204	12-244	\$1,381.00	08/09/12	578276		\$0.00
Item#: 5022.0 Mylar Combination Bits Tampa Police Department						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Mylar Combination Bits for use by the additional Reserve riders and horses that will be working with the Mounted Patrol unit (5 x \$110 = \$550).						Quantity: 5	Cost/Ea: \$110.00	Total: \$550.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00
Item#: 5023.0 Face Shields with Nose Guard Tampa Police Department						\$ 1,424.67	\$ 1,424.67	\$ 0.00	\$ 0.00	
Face Shields with Nose Guard. The face shields with nose guards will provide eye and face protection for the horses against thrown or sprayed items. (5 x \$285 = \$1,425)						Quantity: 5	Cost/Ea: \$235.00	Total: \$1,175.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400086	05/11/12	\$1,424.67	Patricia Fielder	GPD8FATPD - 05202	12-279	\$1,424.67	09/13/12	580492		\$0.00
Item#: 5024.0 Canon Bone Protector (front) Tampa Police Department						\$ 1,450.58	\$ 1,450.58	\$ 0.00	\$ 0.00	
Canon Bone Protector (front) will provide impact protection to the lower front legs of the horses. (10 x \$145.10 = \$1,451)						Quantity: 10	Cost/Ea: \$100.00	Total: \$1,000.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400086	05/11/12	\$1,450.58	Patricia Fielder	GPD8FATPD - 05202	12-279	\$1,450.58	09/13/12	580492		\$0.00
Item#: 5025.0 Canon Bone Protector (rear) Tampa Police Department						\$ 1,398.77	\$ 1,398.77	\$ 0.00	\$ 0.00	
Canon Bone Protector (rear) will provide impact protection to the horse and are cut resistant. (10 x \$139.90 = \$1,399).						Quantity: 10	Cost/Ea: \$105.00	Total: \$1,050.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400086	05/11/12	\$1,398.77	Patricia Fielder	GPD8FATPD - 05202	12-279	\$1,398.77	09/13/12	580492		\$0.00

E. Supplies

E. Supplies						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 5026.0		Knee Guards		Tampa Police Department		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Knee Guards. Leg protection for horses. (10 x \$54.50 = \$545)						Quantity: 10	Cost/Ea: \$54.50	Total: \$545.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00
Item#: 5027.0		Old Mac's Hoof Boots		Tampa Police Department		\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	
Old Mac's Hoof Boots. Hoof protection for horses (10 x \$250 = \$2,500).						Quantity: 10	Cost/Ea: \$250.00	Total: \$2,500.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400056	03/30/12	\$2,500.00	William R James	GPD8FATPD - 05204	12-233	\$2,500.00	09/13/12	580453		\$0.00
Item#: 5028.0		Seer Riding Helmet with Riot Package		Tampa Police Department		\$ 1,512.78	\$ 1,512.78	\$ 0.00	\$ 0.00	
Seer Riding Helmet with Riot Package. The Seer Riding Helmet is SAE-certified and can be equipped with a face shield and neck protection. These helmets are compatible with the issued gas masks. The TPD Mounted Patrol Unit currently has five Seer Riding Helmets with Riot Packages but five Reserve riders will be working with the unit and need to be provided with these helmets. (5 x \$302.60 = \$1,513)						Quantity: 5	Cost/Ea: \$255.00	Total: \$1,275.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400088	05/17/12	\$1,512.78	Super Seer Corp	GPD8FATPD - 05202	12-290	\$1,512.78	08/02/12	577830		\$0.00
Item#: 5029.0		Hatch Riot Gear		Tampa Police Department		\$ 2,962.90	\$ 2,962.90	\$ 0.00	\$ 0.00	
Hatch Riot Gear. Chest, back, arm, and leg protection for all riders (TPD and visiting agencies) to ensure less injuries to the officers. (10 x \$296.30 = \$2,963)						Quantity: 10	Cost/Ea: \$400.00	Total: \$4,000.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400084	05/07/12	\$2,962.90	Safeware Inc	GPD8FATPD - 05202	12-276	\$2,962.90	09/30/12	582575	Accrued to PY (10/11/12)	\$0.00
Item#: 5030.0		Seer Riding Helmet with Riot Package		Tampa Police Department		\$ 6,656.22	\$ 6,656.22	\$ 0.00	\$ 0.00	
Seer Riding Helmet with Riot Package. The Seer Riding Helmet is SAE certified and can be equipped with a face shield and neck protection. These helmets are compatible with the issued gas masks. Assisting agencies have SAE certified helmets but they are strictly riding helmets; they do not have the ability attach face shields or neck protection. (40 x \$166.40 = \$6,656)						Quantity: 40	Cost/Ea: \$255.00	Total: \$10,200.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400088	05/17/12	\$6,656.22	Super Seer Corp	GPD8FATPD - 05202	12-290	\$6,656.22	08/02/12	577830		\$0.00

E. Supplies

E. Supplies						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 5031.0 Hatch Riot Gear Tampa Police Department						\$ 11,851.60	\$ 11,851.60	\$ 0.00	\$ 0.00	
Hatch Riot Gear. Chest, back, arm, and leg protection is needed for all riders (TPD and visiting agencies) to ensure less injuries to the officers (40 x \$296.30 = \$11,852)						Quantity: 40	Cost/Ea: \$400.00	Total: \$16,000.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400084	05/07/12	\$11,851.60	Safeware Inc	GPD8FATPD - 05202	12-276	\$11,851.60	09/30/12	582575	Accrued to PY (10/11/12)	\$0.00
Item#: 5032.0 Face shields with nose guards Tampa Police Department						\$ 7,667.70	\$ 7,667.70	\$ 0.00	\$ 0.00	
Face shields with nose guards to provide eye and face protection for the horses against thrown or sprayed items (40 x \$142.48 = \$5,699)						Quantity: 40	Cost/Ea: \$235.00	Total: \$9,400.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400086	05/11/12	\$5,698.70	Patricia Fielder	GPD8FATPD - 05202	12-279	\$5,698.70	09/13/12	580492		\$0.00
PORF12400183	09/11/12	\$1,969.00	Patricia Fielder	GPD8FATPD - 05202		\$1,969.00	09/13/12	580492	Customs Duty/Fees - PORF124000086	\$0.00
Item#: 5033.0 Canon bone protector (front) Tampa Police Department						\$ 2,901.16	\$ 2,901.16	\$ 0.00	\$ 0.00	
Canon bone protector (front) to provide impact protection to the lower front legs of the horses (40 x \$72.53 = \$2,901)						Quantity: 40	Cost/Ea: \$100.00	Total: \$4,000.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400086	05/11/12	\$2,901.16	Patricia Fielder	GPD8FATPD - 05202	12-279	\$2,901.16	09/13/12	580492		\$0.00
Item#: 5034.0 Canon bone protector (rear) Tampa Police Department						\$ 2,797.54	\$ 2,797.54	\$ 0.00	\$ 0.00	
Canon bone protector (rear) to provide leg protection for the horses; cut resistant. (40 x \$69.95 = \$2,798)						Quantity: 40	Cost/Ea: \$105.00	Total: \$4,200.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400086	05/11/12	\$2,797.54	Patricia Fielder	GPD8FATPD - 05202	12-279	\$2,797.54	09/13/12	580492		\$0.00
Item#: 5035.0 Knee guards Tampa Police Department						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Knee guards to provide impact protection to the lower front legs of the horses (40 x \$54.50 = \$2,180)						Quantity: 40	Cost/Ea: \$54.50	Total: \$2,180.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00

E. Supplies

Item#: 5036.0	Hard Shell Riot Suits	Tampa Police Department	\$ 354,897.96	\$ 354,897.96	\$ 0.00	\$ 0.00
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Hard Shell Riot Suits. Safariland Exotech Riot Control Suit.
(1,000 x \$150 = \$150,000)

Quantity: 1000 Cost/Ea: \$150.00 Total: \$150,000.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400030	03/01/12		Safeware Inc	GPD8FATPD - 05202		\$30,073.40	09/20/12	580956		
PORF12400030	03/01/12	\$241,920.90	Safeware Inc	GPD8FATPD - 05202	12-223	\$211,847.50	08/02/12	577656		\$0.00
PORF12400031	03/02/12	\$112,977.06	Safeware Inc	GPD8FATPD - 05204		\$112,977.06	08/23/12	579188		\$0.00

Item#: 5037.0	Riot Shields	Tampa Police Department	\$ 58,635.00	\$ 58,635.00	\$ 0.00	\$ 0.00
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Riot Shields. Riot Shields for Field Force (800 x \$250 = \$200,000).

Quantity: 800 Cost/Ea: \$250.00 Total: \$200,000.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400031	03/02/12	\$58,635.00	Safeware Inc	GPD8FATPD - 05204		\$58,635.00	08/02/12	577656		\$0.00

Item#: 5038.0	Gas Masks	Tampa Police Department	\$ 437,660.00	\$ 437,660.00	\$ 0.00	\$ 0.00
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Gas Masks for field force and chemical irritants (1,400 x \$267.79 = \$374,910)

Quantity: 1500 Cost/Ea: \$250.00 Total: \$375,000.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
DVCW12102813	09/20/12	\$12,750.00	VISA	GPD8FATPD - 05205		\$12,750.00	01/01/13	581554	(09/27/12) CBRN Twin Port Mask (50) - Ubinas (Dawson & Associates)	\$0.00
PORF12400091	05/25/12	\$3,310.00	Dawson Associates	GPD8FATPD - 06401		\$3,310.00	06/28/12	575206		
PORF12400091	05/25/12	\$371,600.00	Dawson Associates	GPD8FATPD - 05204	12-277	\$371,600.00	06/28/12	575206		\$0.00
PORF12400154	08/17/12	\$50,000.00	Dawson Associates	GPD8FATPD - 05204	12-424	\$50,000.00	01/01/13	581584	(09/27/12) CBRN Twin Port Mask (200): Crowd Management Officers	\$0.00

Item#: 5039.0	Gas Mask Cartridges	Tampa Police Department	\$ 143,550.00	\$ 143,550.00	\$ 0.00	\$ 0.00
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Gas Mask Cartridges for gas masks (5,000 x \$28.71 = \$143,550)

Quantity: 5000 Cost/Ea: \$30.00 Total: \$150,000.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400091	05/25/12	\$143,550.00	Dawson Associates	GPD8FATPD - 05204	12-277	\$143,550.00	06/28/12	575206		\$0.00

E. Supplies

E. Supplies						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 5040.0 Gas Mask Carry Pouches Tampa Police Department						\$ 69,078.00	\$ 69,078.00	\$ 0.00	\$ 0.00	
Gas Mask Carry Pouches; duty belt pouches for gas masks (1,500 x \$60 = \$90,000)						Quantity: 1500	Cost/Ea: \$60.00	Total: \$90,000.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
DVCW12102813	09/20/12	\$2,990.00	VISA	GPD8FATPD - 05205		\$2,990.00	01/01/13	581554	(09/27/12) Gas Mask Pouches (40) - Ubinas (Safeware Inc)	\$0.00
PORF12400071	04/17/12	\$56,504.00	Safeware Inc	GPD8FATPD - 05204	12-251	\$56,504.00	06/28/12	575192		\$0.00
PORF12400153	08/17/12	\$9,584.00	Safeware Inc	GPD8FATPD - 05204	12-425	\$9,584.00	01/01/13	584406	(11/08/12) Gask Masks (200): Crowd Management Officers	\$0.00
Item#: 5041.0 Flex Cuff Training Cuffs Tampa Police Department						\$ 285.00	\$ 285.00	\$ 0.00	\$ 0.00	
Flex Cuff Training Cuffs - reusable, for training use only (100 x \$3.75 = \$375)						Quantity: 100	Cost/Ea: \$3.75	Total: \$375.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400069	04/16/12	\$285.00	Lawmen's & Shooter's	GPD8FATPD - 05204	12-220	\$285.00	06/02/12	575269		\$0.00
Item#: 5042.0 Flex Zip cuffs Tampa Police Department						\$ 10,065.00	\$ 10,065.00	\$ 0.00	\$ 0.00	
Flex Zip cuffs for Field Force (5,500 x \$1.99 = \$10,945)						Quantity: 5500	Cost/Ea: \$1.99	Total: \$10,945.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400069	04/16/12	\$10,065.00	Lawmen's & Shooter's	GPD8FATPD - 05204	12-220	\$10,065.00	06/02/12	575269		\$0.00
Item#: 5043.0 Riot Baton Tampa Police Department						\$ 72,083.40	\$ 72,083.40	\$ 0.00	\$ 0.00	
Riot Baton for Field Force - polycarbonate (1,000 x \$40 = \$40,000)						Quantity: 1000	Cost/Ea: \$40.00	Total: \$40,000.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
DVCW12102527	08/27/12	\$1,525.00	VISA	GPD8FATPD - 04000		\$1,525.00	08/30/12	579658	Patricks: Safety Baton/Batteries	\$0.00
PORF12400030	03/01/12		Safeware Inc	GPD8FATPD - 05202		\$5,852.00	09/20/12	580956		
PORF12400030	03/01/12	\$48,070.00	Safeware Inc	GPD8FATPD - 05202	12-223	\$42,218.00	08/02/12	577656		\$0.00
PORF12400031	03/02/12	\$22,488.40	Safeware Inc	GPD8FATPD - 05204		\$22,488.40	08/23/12	579188		\$0.00

E. Supplies

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 5044.0	Safariland Hydration System	Tampa Police Department			\$ 40,309.44	\$ 40,309.44	\$ 0.00	\$ 0.00

Safariland Hydration System (1,400 x \$37.65 = \$52,709)

Quantity: 1000 Cost/Ea: \$22.00 Total: \$22,000.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400030	03/01/12		Safeware Inc	GPD8FATPD - 05202		\$3,343.20	09/20/12	580956		
PORF12400030	03/01/12	\$27,462.00	Safeware Inc	GPD8FATPD - 05202	12-223	\$24,118.80	08/02/12	577656		\$0.00
PORF12400031	03/02/12	\$12,847.44	Safeware Inc	GPD8FATPD - 05204		\$12,847.44	08/23/12	579188		\$0.00

Item#: 5045.0	Riot Helmets	Tampa Police Department			\$ 735,242.02	\$ 735,242.02	\$ 0.00	\$ 0.00
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Riot Helmets - Safariland Portech Ballistic Helmet (1,000 x \$410 = \$410,000)

Quantity: 1000 Cost/Ea: \$410.00 Total: \$410,000.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400030	03/01/12		Safeware Inc	GPD8FATPD - 05202		\$48,734.00	09/20/12	580956		
PORF12400030	03/01/12	\$498,295.10	Safeware Inc	GPD8FATPD - 05202	12-223	\$449,561.10	08/02/12	577656		\$0.00
PORF12400031	03/02/12	\$0.00	Safeware Inc	GPD8FATPD - 05204		\$0.00	12/18/12		Canceled/Reduced PO	
PORF12400031	03/02/12	\$236,946.92	Safeware Inc	GPD8FATPD - 05204		\$236,946.92	08/23/12	579188		\$0.00

E. Supplies

Item#: 5046.0	BDU uniforms	Tampa Police Department	AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
			\$ 498,151.85	\$ 498,151.85	\$ 0.00	\$ 0.00

BDU uniforms - pants/top, 5 sets each (1,400 x 5 sets = 7,000 x \$71.37 = \$499,599)

Quantity: 7000 Cost/Ea: \$85.00 Total: \$595,000.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
DVCW12102527	08/27/12	\$712.50	VISA	GPD8FATPD - 04000		\$712.50	08/30/12	579658	Patrick's: Baseball Caps	\$0.00
PORF12400076	04/25/12		Patrick's Uniform	GPD8FATPD - 05202		\$10,440.00	08/02/12	577616		
PORF12400076	04/25/12		Patrick's Uniform	GPD8FATPD - 05202		\$134,835.00	08/02/12	577616		
PORF12400076	04/25/12		Patrick's Uniform	GPD8FATPD - 05202		\$193,730.75	09/13/12	580449		
PORF12400076	04/25/12		Patrick's Uniform	GPD8FATPD - 05202		\$3,750.00	09/20/12	580903		
PORF12400076	04/25/12	\$404,265.75	Patrick's Uniform	GPD8FATPD - 05202	12-252	\$61,510.00	07/05/12	575571		\$0.00
PORF12400080	04/30/12	\$0.00	Fast Lane Clothing	GPD8FATPD - 05202	12-268	\$0.00	09/12/12		Canceled PO	\$0.00
PORF12400089	05/21/12	\$85,580.00	Fast Lane Clothing	GPD8FATPD - 05202	12-267	\$85,580.00	08/23/12	579267		\$0.00
PORF12400145	08/10/12	\$7,593.60	Fast Lane Clothing	GPD8FATPD - 05202	12-410	\$7,593.60	01/01/13	581043	(09/20/12) Sand T-Shirts: Crowd Management Officers	\$0.00
PORF13400110	12/20/12	\$0.00	Fast Lane Clothing	GPD8FATPD - 05202		\$0.00	03/18/13		Canceled PO (PORF12400080)	\$0.00

Item#: 5047.0	Rain poncho	Tampa Police Department	\$ 2,600.00	\$ 2,600.00	\$ 0.00	\$ 0.00
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Rain poncho (1,400 x \$1.86 = \$2,600)

Quantity: 1400 Cost/Ea: \$15.00 Total: \$21,000.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400120	07/05/12	\$2,600.00	Three60Printing	GPD8FATPD - 05202	12-356	\$2,600.00	07/19/12	576637	ck#576637 VOID: RE-Issue on ck#577655	\$0.00

Item#: 5048.0	Radio ear pieces	Tampa Police Department	\$ 224,570.50	\$ 224,570.50	\$ 0.00	\$ 0.00
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Radio ear pieces for inner-helmet communications (1,400 x \$75 = \$105,000)

Quantity: 1400 Cost/Ea: \$75.00 Total: \$105,000.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400090	05/22/12	\$3,530.00	Safeware Inc	GPD8FATPD - 03100	12-269	\$3,530.00	09/27/12	581572		
PORF12400090	05/22/12	\$221,040.50	Safeware Inc	GPD8FATPD - 05204	12-269	\$221,040.50	09/27/12	581572		\$0.00

E. Supplies

E. Supplies						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 5049.0 Holster extensions Tampa Police Department						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Holster extensions to accommodate torso (1,400 x \$100 = \$140,000).						Quantity: 1400	Cost/Ea: \$100.00	Total: \$140,000.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00
Item#: 5050.0 Tactical vests Tampa Police Department						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Tactical vests - load bearing vests for grenadiers (150 x \$125 = \$18,750)						Quantity: 150	Cost/Ea: \$125.00	Total: \$18,750.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00
Item#: 5051.0 Binoculars Tampa Police Department						\$ 21,203.50	\$ 21,203.50	\$ 0.00	\$ 0.00	
Binoculars, spotting scopes (50 x \$424.08 = \$21,204)						Quantity: 50	Cost/Ea: \$500.00	Total: \$25,000.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400085	05/08/12		Optics Planet, Inc	GPD8FATPD - 05202		\$60.22	08/23/12	579169		
PORF12400085	05/08/12	\$11,303.50	Optics Planet, Inc	GPD8FATPD - 05202	12-284	\$11,243.28	08/23/12	579169		\$0.00
PORF12400095	06/06/12	\$9,900.00	B & H Foto Electronics	GPD8FATPD - 05204	12-299	\$9,900.00	08/02/12	577578		\$0.00
Item#: 5052.0 Bicycle Uniforms Tampa Police Department						\$ 128,486.00	\$ 128,486.00	\$ 0.00	\$ 0.00	
Bicycle Uniforms - 5 sets per rider (200 x 5 = 1,000 x \$115 = \$115,000)						Quantity: 1000	Cost/Ea: \$115.00	Total: \$115,000.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400078	04/25/12		Patrick's Uniform	GPD8FATPD - 05202		\$18,120.00	08/02/12	577616		
PORF12400078	04/25/12		Patrick's Uniform	GPD8FATPD - 05202		\$5,437.50	08/23/12	579132		
PORF12400078	04/25/12		Patrick's Uniform	GPD8FATPD - 05202		\$10,512.50	08/23/12	579132		
PORF12400078	04/25/12		Patrick's Uniform	GPD8FATPD - 05202		\$10,875.00	08/23/12	579132		
PORF12400078	04/25/12		Patrick's Uniform	GPD8FATPD - 05202		\$1,236.00	09/20/12	580903		
PORF12400078	04/25/12		Patrick's Uniform	GPD8FATPD - 05202		\$11,235.00	09/20/12	580903		
PORF12400078	04/25/12		Patrick's Uniform	GPD8FATPD - 05202		\$25,145.00	09/20/12	580903		
PORF12400078	04/25/12		Patrick's Uniform	GPD8FATPD - 05202		\$45,675.00	09/20/12	580903		
PORF12400078	04/25/12	\$128,486.00	Patrick's Uniform	GPD8FATPD - 05202	12-252	\$250.00	07/05/12	575571		\$0.00

E. Supplies

E. Supplies

						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 5053.0	Mounted Officer Thigh Guards		Tampa Police Department			\$ 3,730.06	\$ 3,730.06	\$ 0.00	\$ 0.00	
Mounted Officer Thigh Guards						Quantity:	Cost/Ea:	Total:		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400086	05/11/12	\$3,730.06	Patricia Fielder	GPD8FATPD - 05202	12-279	\$3,730.06	09/13/12	580492		\$0.00

Item#: 5054.0	Mounted Officer Shin Guards		Tampa Police Department			\$ 6,216.76	\$ 6,216.76	\$ 0.00	\$ 0.00	
Mounted Officer Shin Guards						Quantity:	Cost/Ea:	Total:		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400086	05/11/12	\$6,216.76	Patricia Fielder	GPD8FATPD - 05202	12-279	\$6,216.76	09/13/12	580492		\$0.00

Item#: 5055.0	Horse Chest Protector		Tampa Police Department			\$ 6,216.76	\$ 6,216.76	\$ 0.00	\$ 0.00	
Horse Chest Protector						Quantity:	Cost/Ea:	Total:		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400086	05/11/12	\$6,216.76	Patricia Fielder	GPD8FATPD - 05202	12-279	\$6,216.76	09/13/12	580492		\$0.00

Item#: 5056.0	Bike Officer Hydration		Tampa Police Department			\$ 15,362.50	\$ 15,362.50	\$ 0.00	\$ 0.00	
Bike Officer Hydration						Quantity:	Cost/Ea:	Total:		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
DVCW12102824	09/19/12	\$3,962.50	VISA	GPD8FATPD - 05204		\$3,962.50	09/27/12	581554	Replacement Bladders-Bike (Rivera)	\$0.00
PORF12400117	07/03/12	\$11,400.00	DRD Enterprises	GPD8FATPD - 05204	12-357	\$11,400.00	09/20/12	580884		\$0.00

E. Supplies

Item#: 5057.0	Gun Lockers	Tampa Police Department	\$	8,913.08	\$	8,913.08	\$	0.00	\$	0.00
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Gun Lockers (4) x \$2,180.77 each = \$8,723.08

Quantity: Cost/Ea: Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400087	05/15/12	(\$4,361.54)	Prison Rehab Ind & Diver	GPD8FATPD - 06402	12-283	(\$4,361.54)	08/23/12	579254	Transferred (2) Weapon Lockers to HCSO	
PORF12400087	05/15/12	\$4,361.54	Prison Rehab Ind & Diver	GPD8FATPD - 06402	12-283	\$4,361.54	08/23/12	579254	Transferred (2) Weapon Lockers to HCSO	
PORF12400087	05/15/12	\$8,723.08	Prison Rehab Ind & Diver	GPD8FATPD - 06402	12-283	\$8,723.08	08/23/12	579254		\$0.00
PORF12400144	08/08/12	\$125.00	Prison Rehab Ind & Diver	GPD8FATPD - 04101	12-283	\$125.00	08/23/12	579254	Shipping Charges - PORF12400087	\$0.00
PORF12400180	09/05/12	\$65.00	Prison Rehab Ind & Diver	GPD8FATPD - 04101	12-283	\$65.00	09/20/12	581030	Shipping Charges - PORF12400087	\$0.00

Item#: 5058.0	Rugged Folding litter/stretchers	Tampa Police Department	\$	6,120.00	\$	6,120.00	\$	0.00	\$	0.00
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Rugged Folding litter/stretchers to be used to carry injured persons and protestors who refuse to walk. (12) x 583.33 = \$7,000

Quantity: Cost/Ea: Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400096	06/06/12	\$6,120.00	Fisher Scientific Co	GPD8FATPD - 05204	12-297	\$6,120.00	08/02/12	577604		\$0.00

Item#: 5059.0	Gloves-High Visibility	Tampa Police Department	\$	1,847.88	\$	1,847.88	\$	0.00	\$	0.00
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High visibility gloves for directing traffic 300 pair x \$6.16/pair = \$1,848

Quantity: Cost/Ea: Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400113	06/29/12		Safeware Inc	GPD8FATPD - 05202		\$1,348.95	08/16/12	578613		
PORF12400113	06/29/12	\$1,847.88	Safeware Inc	GPD8FATPD - 05202	12-303	\$498.93	08/16/12	578613		\$0.00

Item#: 5060.0	Traffic Vests	Tampa Police Department	\$	3,075.00	\$	3,075.00	\$	0.00	\$	0.00
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Traffic vests 300 x \$10.25/vest = \$3,075

Quantity: Cost/Ea: Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400114	06/29/12	\$3,075.00	J&M3 Enterprise	GPD8FATPD - 05202	12-306	\$3,075.00	08/23/12	579119		\$0.00

E. Supplies

E. Supplies						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 5061.0		Cabling-Traffic Command		Tampa Police Department		\$ 1,875.00	\$ 1,875.00	\$ 0.00	\$ 0.00	
Cabling for console at Traffic Command for monitoring cameras						Quantity:	Cost/Ea:	Total:		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400121	07/06/12	\$1,875.00	Harris Corp	GPD8FATPD - 04100	12-300	\$1,875.00	09/30/12	582555	Accrued to PY (10/11/12)	\$0.00
Item#: 5062.0		Quarter Sheets		Tampa Police Department		\$ 4,500.75	\$ 4,500.75	\$ 0.00	\$ 0.00	
Parkston Quarter Sheets for Mounted Patrol Horses (Quantity:	Cost/Ea:	Total:		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400115	06/29/12	\$4,500.75	Whip N Spur	GPD8FATPD - 05204	12-335	\$4,500.75	07/26/12	577171		\$0.00
Item#: 5063.0		Traffic Barrels		City of Tampa Public Works Department		\$ 5,951.92	\$ 5,951.92	\$ 0.00	\$ 0.00	
60 Orange reflectorized DOT standard traffic barrels to support traffic detours and road closures during the RNC. (60 x \$100 = \$6,000)						Quantity:	Cost/Ea:	Total:		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
POTR12100112	07/02/12	\$5,951.92	Safeware Inc	GPD8FATTR - 06300		\$5,951.92	09/13/12	580500	Ordered 13	\$0.00
Item#: 5064.0		Light Towers		City of Tampa Public Works Department		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4 Light Towers to support traffic detours and road closures during the RNC. (4 x \$4,000 = \$16,000)						Quantity:	Cost/Ea:	Total:		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00
Item#: 5065.0		Arrow Boards		City of Tampa Public Works Department		\$ 19,475.00	\$ 19,475.00	\$ 0.00	\$ 0.00	
4 Arrow Boards to support traffic detours and road closures during the RNC. (4 x \$5,000 = \$20,000)						Quantity:	Cost/Ea:	Total:		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORW12600058	08/14/12	\$19,475.00	Safety Products	GPD8FATPW - 06401		\$19,475.00	08/20/12	30003683		\$0.00

E. Supplies

					AUTHORIZED:		EXPENDITURES:		OBLIGATED:	UNOBLIGATED:
Item#: 5066.0 TRT-Supplies Tampa Police Department					\$	6,200.96	\$	6,200.96	\$ 0.00	\$ 0.00
TRT-Supplies Ropes, ascenders, and webbing for Tactical Response Team					Quantity: _____		Cost/Ea: _____		Total: _____	
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
DVCW12102527	08/27/12	\$192.48	VISA	GPD8FATPD - 04000		\$192.48	08/30/12	579658	Army Navy Surplus: Police Gear-Bags	
DVCW12102527	08/27/12	\$6,008.48	VISA	GPD8FATPD - 04000		\$6,008.48	08/30/12	579658	Botach Tactical.com	
										\$0.00
Item#: 5067.0 Safety Glasses Tampa Police Department					\$	4,560.00	\$	4,560.00	\$ 0.00	\$ 0.00
Safety Glasses for Crowd Management personnel (2000 x \$2.28 = \$4,560)					Quantity: _____		Cost/Ea: _____		Total: _____	
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400126	07/17/12		WW Grainger	GPD8FATPD - 05202		\$2,280.00	11/08/12	584385		
PORF12400126	07/17/12	\$4,560.00	WW Grainger	GPD8FATPD - 05202	12-362	\$2,280.00	08/23/12	579162		
										\$0.00
Item#: 5068.0 Pepper Ball Projectiles Tampa Police Department					\$	6,165.00	\$	6,165.00	\$ 0.00	\$ 0.00
Pepper Ball Projectiles 375 ct per package. 24 package x \$255/package = \$6,120 + \$45 shipping = \$6,165					Quantity: _____		Cost/Ea: _____		Total: _____	
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400127	07/17/12	\$6,165.00	Pepperball Tech	GPD8FATPD - 05204	12-360	\$6,165.00	08/23/12	579156		
										\$0.00
Item#: 5069.0 Printing Costs-Pamphlet Tampa Police Department					\$	890.96	\$	890.96	\$ 0.00	\$ 0.00
Printing costs for an educational pamphlet to distribute to demonstrators.					Quantity: _____		Cost/Ea: _____		Total: _____	
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400136	08/01/12	\$890.96	Output Printing Corp	GPD8FATPD - 03401	12-373	\$890.96	09/30/12	30003794	Accrued to PY (10/08/12)	
										\$0.00

E. Supplies

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 5099.0	Misc transactions/Corrections	Tampa Police Department			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

To track transactions that were done in/out

Quantity: Cost/Ea: Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
DVCW12102824	09/19/12	\$7.77	VISA	GPD8FATPD - 05204		\$7.77	03/26/13	581554	(09/27/12) NOT GRANT ITEM - Misc Equip (Bercaw)	
DVCW12102824	09/19/12	\$113.56	VISA	GPD8FATPD - 05100		\$113.56	03/26/13	581554	(09/27/12) NOT GRANT ITEM - Office Supplies (Bercaw)	
DVCW12102824	09/19/12	\$119.98	VISA	GPD8FATPD - 05100		\$119.98	03/26/13	581554	(09/27/12) NOT GRANT ITEM - Office Supplies (Teague)	
DVCW12102824	09/19/12	\$171.61	VISA	GPD8FATPD - 05204		\$171.61	03/26/13	581554	(09/27/12) NOT GRANT ITEM - Misc Equip (Battle)	
DVCW12102824	09/19/12	\$199.00	VISA	GPD8FATPD - 05204		\$199.00	03/26/13	581554	(09/27/12) NOT GRANT ITEM - Ridgid 32x19 On site Box (1) (Battle)	
DVCW12102824	09/19/12	\$199.95	VISA	GPD8FATPD - 05204		\$199.95	03/26/13	581554	(09/27/12) NOT GRANT ITEM - Motorola 2-Way Radio (5) (Battle)	
DVCW12102824	09/19/12	\$484.24	VISA	GPD8FATPD - 05204		\$484.24	03/26/13	581554	(09/27/12) NOT GRANT ITEM - PODS containers (2) (Battle)	
DVCW12102824	09/19/12	\$995.00	VISA	GPD8FATPD - 05204		\$995.00	03/26/13	581554	(09/27/12) NOT GRANT ITEM - Ridgid 32x19 On site Box (5) (Battle)	
										\$0.00
JE/s and/or DV/s	09/30/12	\$1,601.03	EXPENSE ACCRUAL	GPD8FATPD - 04404					Appropriations done in FY13, Payments accrued to FY12	
JE/s and/or DV/s	09/30/12	\$3,994.02	EXPENSE ACCRUAL	GPD8FATPD - 04100					Appropriations done in FY13, Payments accrued to FY12	
JE/s and/or DV/s	09/30/12	\$41,658.51	EXPENSE ACCRUAL	GPD8FATPD - 05200					Appropriations done in FY13, Payments accrued to FY12	
JE/s and/or DV/s	09/30/12	\$207,998.45	EXPENSE ACCRUAL	GPD8FATPD - 06300					Appropriations done in FY13, Payments accrued to FY12	
JE/s and/or DV/s	09/30/12	\$592,033.55	EXPENSE ACCRUAL	GPD8FATPD - 03401					Appropriations done in FY13, Payments accrued to FY12	
JE/s and/or DV/s	10/01/12	(\$592,033.55)	EXPENSE ACCRUAL REVERSAL	GPD8FATPD - 03401					Appropriations done in FY13, Payments accrued to FY12	
JE/s and/or DV/s	10/01/12	(\$207,998.45)	EXPENSE ACCRUAL REVERSAL	GPD8FATPD - 06300					Appropriations done in FY13, Payments accrued to FY12	
JE/s and/or DV/s	10/01/12	(\$41,658.51)	EXPENSE ACCRUAL REVERSAL	GPD8FATPD - 05200					Appropriations done in FY13, Payments accrued to FY12	
JE/s and/or DV/s	10/01/12	(\$3,994.02)	EXPENSE ACCRUAL REVERSAL	GPD8FATPD - 04100					Appropriations done in FY13, Payments accrued to FY12	
JE/s and/or DV/s	10/01/12	(\$1,601.03)	EXPENSE ACCRUAL REVERSAL	GPD8FATPD - 04404					Appropriations done in FY13, Payments accrued to FY12	
										\$0.00

E. Supplies

						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
JERF13000591	03/28/13	(\$995.00)	VISA	GPD8FATPD - 05204	(\$995.00)	03/27/13	NOT GRANT ITEM - MOVED to GF		
JERF13000591	03/28/13	(\$484.24)	VISA	GPD8FATPD - 05204	(\$484.24)	03/27/13	NOT GRANT ITEM - MOVED to GF		
JERF13000591	03/28/13	(\$199.95)	VISA	GPD8FATPD - 05204	(\$199.95)	03/27/13	NOT GRANT ITEM - MOVED to GF		
JERF13000591	03/28/13	(\$199.00)	VISA	GPD8FATPD - 05204	(\$199.00)	03/27/13	NOT GRANT ITEM - MOVED to GF		
JERF13000591	03/28/13	(\$171.61)	VISA	GPD8FATPD - 05204	(\$171.61)	03/27/13	NOT GRANT ITEM - MOVED to GF		
JERF13000591	03/28/13	(\$119.98)	VISA	GPD8FATPD - 05100	(\$119.98)	03/27/13	NOT GRANT ITEM - MOVED to GF		
JERF13000591	03/28/13	(\$113.56)	VISA	GPD8FATPD - 05100	(\$113.56)	03/27/13	NOT GRANT ITEM - MOVED to GF		
JERF13000591	03/28/13	(\$7.77)	VISA	GPD8FATPD - 05204	(\$7.77)	03/27/13	NOT GRANT ITEM - MOVED to GF		
									\$0.00
						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Budget Category TOTAL:						\$ 3,024,656.78	\$ 3,024,656.78	\$ 0.00	\$ 0.00

F. Construction

F. Construction						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 6000.0						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00
						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Budget Category TOTAL:						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

G. Consultants & Contracts

				AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 7001.0	Technology Upgrades	Tampa Police Department		\$ 1,225,328.95	\$ 1,225,328.95	\$ 0.00	\$ 0.00

Technology upgrades to provide a common operating picture for all layers of public safety and supporting agencies and departments providing resources to the RNC for real-time situational awareness. This upgrade will leverage existing, in-production technologies; namely Digital Sandbox (Site Profiler), NC4 (E-Team/E-Sponder) and ESRI. See Technology Upgrade Document for cost break down. Reduced \$18,323 for the CCTV portable trailer cameras in support of St. Petersburg.

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
CRRF13001940	12/21/12	(\$47.58)	Verizon Wireless	GPD8FATPD - 04100		(\$47.58)	12/21/12		Reimb-Cell phone (PORF12400103)	\$0.00
DVCW12102527	08/27/12	\$469.00	VISA	GPD8FATPD - 04000		\$469.00	03/26/13	579658	(08/30/12) Tyke Supply: TV Cart w/ Shelf (2)	
DVCW12102527	08/27/12	\$896.00	VISA	GPD8FATPD - 04000		\$896.00	08/30/12	579658	E-Learning License	\$0.00
DVCW12102813	09/20/12	\$198.00	VISA	GPD8FATPD - 05207		\$198.00	09/27/12	581554	Additional charge - E-Learning License - Judy Wade (EZ LCMS)	
DVCW12102813	09/20/12	\$1,150.00	VISA	GPD8FATPD - 05205		\$1,150.00	03/26/13	581554	(09/27/12) 50" LCD Insignia HDTV (2) - Bercaw (Best Buy)	
DVCW12102813	09/20/12	\$1,399.98	VISA	GPD8FATPD - 05205		\$1,399.98	03/26/13	581554	(09/27/12) Samsung 1080P HDTV (2) - Wolff (Best Buy)	
DVCW12102813	09/20/12	\$1,443.67	VISA	GPD8FATPD - 05205		\$1,443.67	03/26/13	581554	(09/27/12) GEFEN 75' HDTV Fiber Optic Cable (3) - Wolff (B & H Photo)	
DVCW12102813	09/20/12	\$2,461.64	VISA	GPD8FATPD - 03401		\$2,461.64	03/26/13	581554	(09/27/12) Forms: Notice to Appear, CRA & CRA Supplement - Morman (PFG Proforma)	\$0.00
JERF13000266	01/30/13	(\$23,157.69)	NC4 Public Sector	GPD8FATPD - 06407		(\$23,157.69)	01/30/13		(PORF13400084): Moved expense to acct# GPD8FATPD-05100	
JERF13000266	01/30/13	(\$14,047.90)	NC4 Public Sector	GPD8FATPD - 06407		(\$14,047.90)	01/30/13		(PORF13400084): Moved expense to acct# GPD8FATPD-04400	
JERF13000266	01/30/13	\$14,047.90	NC4 Public Sector	GPD8FATPD - 04400		\$14,047.90	01/30/13		(PORF13400084): Moved expense fr acct# GPD8FATPD-06407	
JERF13000266	01/30/13	\$23,157.69	NC4 Public Sector	GPD8FATPD - 05100		\$23,157.69	01/30/13		(PORF13400084): Moved expense fr acct# GPD8FATPD-06407	\$0.00
PODP12100491	04/18/12		Fishnet Security	GPD8FATDP - 03407		\$7,642.50	08/16/12	578602		
PODP12100491	04/18/12	\$16,970.00	Fishnet Security	GPD8FATDP - 03407		\$9,327.50	08/09/12	578150		
PODP12100491	04/18/12	\$39,999.70	Fishnet Security	GPD8FATDP - 06407		\$39,999.70	07/19/12	576631		\$0.00
PODP12100633	06/07/12	\$1,397.20	Presidio Networked Solutions	GPD8FATPD - 06407		\$1,397.20	09/30/12	30003765	Accrued to PY (10/01/12)	\$0.00
PODP12100653	06/15/12	\$1,375.57	Alta Vista Communication	GPD8FATPD - 05207		\$1,375.57	07/12/12	576257		\$0.00
PODP12100654	06/15/12	\$988.11	Graybar Electric Co	GPD8FATPD - 05207		\$988.11	07/05/12	575529		\$0.00

G. Consultants & Contracts

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
PODP12100673	06/27/12	\$26,911.60	SHI International Corp	GPD8FATPD - 06407	\$26,911.60	07/26/12	577123	\$0.00
PODP12100735	07/19/12	\$300.00	Linoma Group Inc	GPD8FATPD - 03407	\$300.00	08/16/12	578611	\$0.00
PODP12100735	07/19/12	\$1,990.00	Linoma Group Inc	GPD8FATPD - 06407	\$1,990.00	08/16/12	578611	
PODP12100748	07/24/12	\$450.00	CDW Government	GPD8FATPD - 05207	\$450.00	08/09/12	578139	\$0.00
PODP12100804	08/15/12	\$561.40	Dell Marketing	GPD8FATPD - 05207	\$561.40	08/30/12	579806	\$0.00
PORF12400064	04/16/12	\$675,000.00	NC4 Public Sector	GPD8FATPD - 06407	\$675,000.00	09/20/12	580880 <i>Sole Source APPROVED (04/26/12)</i>	\$0.00
PORF12400065	04/16/12		Digital Sandbox	GPD8FATPD - 06407	\$54,900.00	07/12/12	576115	\$0.00
PORF12400065	04/16/12		Digital Sandbox	GPD8FATPD - 06407	\$37,400.00	08/02/12	577662	
PORF12400065	04/16/12		Digital Sandbox	GPD8FATPD - 06407	\$37,400.00	09/27/12	581576	
PORF12400065	04/16/12		Digital Sandbox	GPD8FATPD - 06407	\$4,469.16	09/30/12	582580 <i>Accrued to PY (10/11/12)</i>	
PORF12400065	04/16/12	\$206,569.16	Digital Sandbox	GPD8FATPD - 06407	\$72,400.00	07/12/12	576115 <i>Sole Source APPROVED (04/26/12)</i>	
PORF12400066	04/16/12		Environmental System	GPD8FATPD - 06407	\$19,592.00	08/30/12	579820	\$0.00
PORF12400066	04/16/12		Environmental System	GPD8FATPD - 06407	\$23,750.00	08/30/12	579820	
PORF12400066	04/16/12		Environmental System	GPD8FATPD - 06407	\$24,096.00	11/01/12	584096	
PORF12400066	04/16/12	\$96,358.00	Environmental System	GPD8FATPD - 06407	\$28,920.00	08/23/12	579376	
PORF12400103	06/15/12		Verizon Wireless	GPD8FATPD - 04100	\$466.93	07/05/12	575556	\$0.00
PORF12400103	06/15/12		Verizon Wireless	GPD8FATPD - 04100	\$390.75	09/30/12	581989 <i>Accrued to PY (10/04/12)</i>	
PORF12400103	06/15/12		Verizon Wireless	GPD8FATPD - 04100	\$701.24	09/30/12	581989 <i>Accrued to PY (10/04/12)</i>	
PORF12400103	06/15/12		Verizon Wireless	GPD8FATPD - 04100	\$31,335.79	09/30/12	581989 <i>Accrued to PY (10/04/12)</i>	
PORF12400103	06/15/12	\$38,281.91	Verizon Wireless	GPD8FATPD - 04100 12-320	\$5,387.20	07/05/12	575556	
PORF12400111	06/22/12	\$3,000.00	Collabria, LLC	GPD8FATPD - 06407 12-344	\$3,000.00	08/02/12	577828	\$0.00
PORF13400084	12/19/12		NC4 Public Sector	GPD8FATPD - 06407	\$23,157.69	01/31/13	589246	\$0.00
PORF13400084	12/19/12		NC4 Public Sector	GPD8FATPD - 06407	\$70,000.00	01/31/13	589246	
PORF13400084	12/19/12	\$107,205.59	NC4 Public Sector	GPD8FATPD - 06407	\$14,047.90	01/31/13	589246	

G. Consultants & Contracts

RQRF-CANCELED 10/31/12	\$0.00	NC4 Public Sector	GPD8FATPD - 04400	\$0.00	10/31/12	Canceled RQ		\$0.00
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Item#: 7002.0	Security fence (lease)	Tampa Police Department	\$ 406,733.30	\$ 406,733.30	\$ 0.00	\$ 0.00
Security fence lease for protection of government buildings . These fences are temporary and have no construction related costs associated with the installation or the removal.			Quantity:	Cost/Ea:	Total:	

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
JERF12001697	09/21/12	(\$290,000.00)	Premier Global Prod	GPD8FATPD - 06300		(\$290,000.00)	09/21/12		PORF12400079: Move exp to 04400 (Fending Lease)	
JERF12001697	09/21/12	(\$52,200.00)	Premier Global Prod	GPD8FATPD - 06300		(\$52,200.00)	09/21/12		PORF12400178: Move exp to 04400 (Fending Lease)	
JERF12001697	09/21/12	\$52,200.00	Premier Global Prod	GPD8FATPD - 04400		\$52,200.00	09/21/12		PORF12400178: Move exp fr 06300 (Fending Lease)	
JERF12001697	09/21/12	\$290,000.00	Premier Global Prod	GPD8FATPD - 04400		\$290,000.00	09/21/12		PORF12400079: Move exp fr 06300 (Fending Lease)	\$0.00
PORF12400079	04/25/12	\$290,000.00	Premier Global Prod	GPD8FATPD - 06300		\$290,000.00	09/20/12	581178	Sole Source APPROVED (04/24/12)	\$0.00
PORF12400128	07/18/12	\$3,667.00	Smith Industries Inc	GPD8FATPD - 06300	12-364	\$3,667.00	09/06/12	580072		\$0.00
PORF12400130	07/23/12	\$1,732.12	USA Fence Co	GPD8FATPD - 04400	12-379	\$1,732.12	09/06/12	580071		\$0.00
PORF12400151	08/17/12	\$56,134.18	USA Fence Co	GPD8FATPD - 04400	12-420	\$56,134.18	09/30/12	583073	Accrued to PY (10/18/12)	\$0.00
PORF12400178	08/24/12	\$52,200.00	Premier Global Prod	GPD8FATPD - 06300		\$52,200.00	09/20/12	581178		\$0.00
PORF12400185	09/12/12	\$3,000.00	USA Fence Co	GPD8FATPD - 04400		\$3,000.00	09/30/12	583073	Accrued to PY (10/18/12): Increase Cost - PORF12400151	\$0.00

Item#: 7003.0	Portable toilet (lease)	Tampa Police Department	\$ 10,200.00	\$ 10,200.00	\$ 0.00	\$ 0.00
Portable toilet lease for security personnel within and around the secure perimeter. (200 x \$125 = \$25,000)			Quantity:	Cost/Ea:	Total:	

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400146	08/10/12	\$10,200.00	Portable Sanitation	GPD8FATPD - 03101	12-372	\$10,200.00	09/20/12	581114		\$0.00

G. Consultants & Contracts

G. Consultants & Contracts						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 7004.0 Storage Trailer (lease) Tampa Police Department						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Storage Trailer lease (7 x 14) for Field Force equipment storage (8 x \$300 = \$2,400)						Quantity: 8	Cost/Ea: \$300.00	Total: \$2,400.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00
Item#: 7005.0 3 Horse Aluminum Trailers (lease) Tampa Police Department						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3 Horse Aluminum Trailers (lease) (3 x \$800 = \$2,400)						Quantity: 3	Cost/Ea: \$800.00	Total: \$2,400.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00
Item#: 7006.0 Utility vehicle for manure clean up (lease) Tampa Police Department						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Utility vehicle for manure clean up at event locations (lease) (2 x \$6,180 = \$12,360)						Quantity: 2	Cost/Ea: \$6,180.00	Total: \$12,360.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400109	06/22/12	\$0.00	Hertz Equip Rental	GPD8FATPD - 04400	12-293	\$0.00	11/01/12	Canceled PO		\$0.00
Item#: 7007.0 U-Haul Trucks, 20', two-week lease (8 x \$1,000 = \$8,000) Tampa Police Department						\$ 5,294.48	\$ 5,294.48	\$ 0.00	\$ 0.00	
U-Haul Trucks, 20', two-week lease (5 x \$1,000 = \$5,000)						Quantity: 5	Cost/Ea: \$1,000.00	Total: \$5,000.00		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400123	07/12/12	\$5,294.48	Budget Rent A Car	GPD8FATPD - 04400	12-367	\$5,294.48	11/08/12	584397		\$0.00

G. Consultants & Contracts

Item#:		AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
7008.0	Utility vehicles for transportation of four-man Field Force Units (lease) (37 x \$410 = \$15,170)	\$ 21,946.83	\$ 21,946.83	\$ 0.00	\$ 0.00

Utility vehicles for transportation of four-man Field Force Units (lease) (42 x \$434.64 = \$18,255)

Quantity: 37 Cost/Ea: \$410.00 Total: \$15,170.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
DVCW12102813	09/20/12	\$2,049.80	VISA	GPD8FATPD - 05205		\$2,049.80	03/26/13	581554	(09/27/12) Utility Carts, 2WD, Gas/Flathead, 2-Seat (4) (Discount Rental & Sales)	\$0.00
PORF12400122	07/10/12		Hertz Equip Rental	GPD8FATPD - 04400		\$413.00	09/20/12	580869		
PORF12400122	07/10/12		Hertz Equip Rental	GPD8FATPD - 04101		\$1,400.00	09/30/12	582494	Accrued to PY (10/11/12)	
PORF12400122	07/10/12		Hertz Equip Rental	GPD8FATPD - 04400		\$9,182.37	09/30/12	582494	Accrued to PY (10/11/12)	
PORF12400122	07/10/12	\$879.78	Hertz Equip Rental	GPD8FATPD - 05204	12-353	\$879.78	08/23/12	579093		
PORF12400122	07/10/12	\$1,496.00	Hertz Equip Rental	GPD8FATPD - 04101	12-353	\$96.00	09/20/12	580869		
PORF12400122	07/10/12	\$10,008.37	Hertz Equip Rental	GPD8FATPD - 04400	12-353	\$413.00	09/20/12	580869		\$0.00
PORF12400124	07/12/12	\$3,702.35	United Rentals N America	GPD8FATPD - 04400	12-361	\$3,702.35	11/01/12	584088		\$0.00
PORF12400152	08/17/12	\$3,810.53	United Rentals N America	GPD8FATPD - 04400	12-419	\$3,810.53	01/01/13	583818	(11/01/12) Utility Vehicles 4x2 (20): Utility Veh Rental for LEO	\$0.00

Item#: 7009.0	EOC space (lease)	Tampa Police Department	\$ 62,679.19	\$ 62,679.19	\$ 0.00	\$ 0.00
Lease space for the Emergency Operations Center			Quantity:	Cost/Ea:	Total:	

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12200022	06/05/12		GTE Federal Credit Union	GPD8FATPD - 04400		\$8,954.17	06/21/12	574704		
PORF12200022	06/05/12		GTE Federal Credit Union	GPD8FATPD - 04400		\$8,954.17	07/26/12	577236		
PORF12200022	06/05/12		GTE Federal Credit Union	GPD8FATPD - 04400		\$8,954.17	08/23/12	579213		
PORF12200022	06/05/12		GTE Federal Credit Union	GPD8FATPD - 04400		\$8,954.17	10/04/12	582069		
PORF12200022	06/05/12		GTE Federal Credit Union	GPD8FATPD - 04400		\$8,954.17	11/01/12	583941		
PORF12200022	06/05/12		GTE Federal Credit Union	GPD8FATPD - 04400		\$8,954.17	12/16/12	586131		
PORF12200022	06/05/12	\$62,679.19	GTE Federal Credit Union	GPD8FATPD - 04400		\$8,954.17	06/07/12	573542		\$0.00

G. Consultants & Contracts

Item#: 7010.0	Insurance	City of Tampa Risk Management	AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
			\$ 1,743,803.37	\$ 1,743,803.37	\$ 0.00	\$ 0.00

Occupational Accident Policy/Law Enforcement Liability Policy/Special Event Policy and deductibles for coverage during the RNC.

Quantity:

Cost/Ea:

Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
JE-ORACLE	08/30/13	(\$273,092.00)	McGriff Seibels & Williams	GPD8FATPD - 04500		(\$273,092.00)	08/30/13		REIMBURSEMENT-08/30/13	\$0.00
PORF12400118	07/03/12	\$2,016,895.37	McGriff Seibels & Williams	GPD8FATPD - 04500		\$2,016,895.37	07/05/12	575719		\$0.00

Item#: 7011.0	Floating barriers	Tampa Police Department	\$ 24,250.00	\$ 24,250.00	\$ 0.00	\$ 0.00
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Deployment, retrieval, and cleaning of floating barriers during the RNC.

Quantity:

Cost/Ea:

Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400131	07/23/12	\$24,250.00	Tampa Bay Marine	GPD8FATPD - 03401	12-380	\$24,250.00	09/30/12	581985	Accrued to PY (10/04/12)	\$0.00

G. Consultants & Contracts

				AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 7012.0	Training Costs	Tampa Police Department		\$ 1,304,693.58	\$ 1,263,777.26	\$ 0.00	\$ 40,916.32

Training costs associated with field force and other training for local agencies and law enforcement from all other agencies participating in the security mission for the RNC.

Quantity: Cost/Ea: Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
DVCW12101436	03/19/12	\$4,770.76	VISA	GPD8FATPD - 04000		\$4,770.76	03/29/12	568624	Spec Ord# 1201.019: Logan/Ward	\$0.00
DVCW12101869	05/18/12		VISA	GPD8FATPD - 04000		\$1,600.00	05/31/12	572998	Training-1203.095 Armorer Class	
DVCW12101869	05/18/12		VISA	GPD8FATPD - 04000		\$2,842.10	05/31/12	572998	Training-1203.102 IPMBA Maint Cert Course (tools needed)	
DVCW12101869	05/18/12		VISA	GPD8FATPD - 04000		\$3,738.00	05/31/12	572998	Hotel-Mounted Patrol Training 04/10-12/12	
DVCW12101869	05/18/12		VISA	GPD8FATPD - 04000		\$6,126.20	05/31/12	572998	Hotel-1204.118+ Chicago, IL	
DVCW12101869	05/18/12	\$14,306.30	VISA	GPD8FATPD - 04000			05/31/12	572998		\$0.00
DVCW12102138	06/25/12		VISA	GPD8FATPD - 04000		\$507.00	06/28/12	575171	Mounted Patrol: FL State Fair Camp	
DVCW12102138	06/25/12		VISA	GPD8FATPD - 04000		\$533.20	06/28/12	575171	Spec Ord# 1205.160-Airfare:Smith	
DVCW12102138	06/25/12		VISA	GPD8FATPD - 04000		\$533.20	06/28/12	575171	Spec Ord# 1205.160-Airfare:Ward	
DVCW12102138	06/25/12		VISA	GPD8FATPD - 03100		\$580.00	06/28/12	575171	Spec Ord# 1203.102-Training-Horn	
DVCW12102138	06/25/12		VISA	GPD8FATPD - 03100		\$580.00	06/28/12	575171	Spec Ord# 1203.102-Training-Coller	
DVCW12102138	06/25/12		VISA	GPD8FATPD - 03100		\$580.00	06/28/12	575171	Spec Ord# 1203.102-Training-Babino	
DVCW12102138	06/25/12		VISA	GPD8FATPD - 04000		\$5,162.00	06/28/12	575171	Hotel: Mounted Patrol Training	
DVCW12102138	06/25/12		VISA	GPD8FATPD - 04000		\$9,355.33	06/28/12	575171	Spec Ord# 1204.118-Hotel:Several	
DVCW12102138	06/25/12	\$559.80	VISA	GPD8FATPD - 05204		\$559.80	06/28/12	575171	Training-1203.102 IPMBA Maint Cert Course (tools needed)	
DVCW12102138	06/25/12	\$1,740.00	VISA	GPD8FATPD - 03100			06/28/12	575171		
DVCW12102138	06/25/12	\$16,090.73	VISA	GPD8FATPD - 04000			06/28/12	575171		\$0.00

G. Consultants & Contracts

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
DVCW12102293	07/17/12		VISA	GPD8FATPD - 04000	\$135.00	07/26/12	577186 Spec Ord# 1205.160: Hotel: Crowne Plaza	
DVCW12102293	07/17/12		VISA	GPD8FATPD - 04000	\$414.00	07/26/12	577186 Grenadier #1 06/23-06/26: Hotel: La Quinta	
DVCW12102293	07/17/12		VISA	GPD8FATPD - 04000	\$419.94	07/26/12	577186 Spec Ord# 1206.182: Hotel: Best Western	
DVCW12102293	07/17/12		VISA	GPD8FATPD - 04000	\$462.00	07/26/12	577186 Spec Ord# 1206.179: Hotel: Holiday Inn	
DVCW12102293	07/17/12		VISA	GPD8FATPD - 04000	\$516.99	07/26/12	577186 Spec Ord# 1205.145: Hotel: Best Western	
DVCW12102293	07/17/12		VISA	GPD8FATPD - 04000	\$653.63	07/26/12	577186 Spec Ord# 1207.193: Hotel: Best Western	
DVCW12102293	07/17/12		VISA	GPD8FATPD - 04000	\$714.00	07/26/12	577186 Spec Ord# 1206.173: Hotel: Holiday Inn	
DVCW12102293	07/17/12		VISA	GPD8FATPD - 04000	\$725.94	07/26/12	577186 Spec Ord# 1206.181: Hotel: Hyatt Place	
DVCW12102293	07/17/12		VISA	GPD8FATPD - 04000	\$828.00	07/26/12	577186 Grenadier #1 06/15-06/17: Hotel: La Quinta	
DVCW12102293	07/17/12		VISA	GPD8FATPD - 04000	\$1,035.00	07/26/12	577186 Grenadier #1 06/11-06/14: Hotel: La Quinta	
DVCW12102293	07/17/12		VISA	GPD8FATPD - 04000	\$1,526.00	07/26/12	577186 Spec Ord# 1206.167: Hotel: Hampton Inns	
DVCW12102293	07/17/12	\$7,430.50	VISA	GPD8FATPD - 04000		07/26/12	577186	\$0.00
DVCW12102374	07/17/12	\$38.19	VISA	GPD8FATPD - 04000	\$38.19	07/26/12	577186 Spec Ord# 1205.160-Fuel-Car Rental	\$0.00
DVCW12102527	08/27/12		VISA	GPD8FATPD - 04000	\$138.00	08/30/12	579658 Grenadier #2 07/15-07/17: Hotel: La Quinta	
DVCW12102527	08/27/12		VISA	GPD8FATPD - 04000	\$259.00	08/30/12	579658 Mounted Patrol: FL State Fair Camp	
DVCW12102527	08/27/12		VISA	GPD8FATPD - 04000	\$276.00	08/30/12	579658 Grenadier #2 07/26-07/28: Hotel: La Quinta	
DVCW12102527	08/27/12		VISA	GPD8FATPD - 04000	\$345.00	08/30/12	579658 Grenadier #1 07/04-07/07: Hotel: La Quinta	
DVCW12102527	08/27/12		VISA	GPD8FATPD - 04000	\$414.00	08/30/12	579658 Grenadier #2 07/10-07/12: Hotel: La Quinta	
DVCW12102527	08/27/12		VISA	GPD8FATPD - 04000	\$552.00	08/30/12	579658 Spec Ord# 1207.198: Hotel: Hyatt Place	
DVCW12102527	08/27/12		VISA	GPD8FATPD - 04000	\$828.00	08/30/12	579658 Grenadier #2 07/12-07/14: Hotel: La Quinta	
DVCW12102527	08/27/12		VISA	GPD8FATPD - 04000	\$1,035.00	08/30/12	579658 Grenadier #2 07/08-07/10: Hotel: La Quinta	
DVCW12102527	08/27/12		VISA	GPD8FATPD - 04000	\$4,450.00	08/30/12	579658 Hotel: Mounted Patrol Training	
DVCW12102527	08/27/12	\$1,109.90	VISA	GPD8FATPD - 04000	\$1,109.90	03/26/13	579658 (08/30/12) Pepboys: Fix a Flat/Air Compressor	
DVCW12102527	08/27/12	\$8,297.00	VISA	GPD8FATPD - 04000		08/30/12	579658	\$0.00
DVCW12102813	09/20/12	\$568.60	VISA	GPD8FATPD - 04000	\$568.60	09/27/12	581554 Airfare - Flynn, frank - Dugan	\$0.00
DVRF12000442	04/24/12	(\$76.36)	VISA	GPD8FATPD - 04000	(\$76.36)	04/26/12	570605 REIMB: Spec Ord# 1201.019: Logan/Ward	\$0.00
DVRF12000762	08/28/12	(\$69.00)	VISA	GPD8FATPD - 04000	(\$69.00)	09/30/12	583459 Accrued to PY (10/25/12) Grenadier #1 07/04-07/07	\$0.00

G. Consultants & Contracts

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
DVRF13000432	03/28/13	\$70,598.42	Pinellas Cty Sheriff's	GPD8FATPD - 03401	\$70,598.42	03/28/13	593197 Security Svc-LEO(Training)	\$0.00
JE-ORACLE	03/17/14	(\$39,635.20)	Hillsborough Cty Sheriff's	GPD8FATPD - 03401	(\$39,635.20)	03/17/14	Security Svc-LEO(Training)-REFUND	
JE-ORACLE	09/30/14	(\$1,281.12)	COT-Police	GPD8FATPD - 01400	(\$1,281.12)	09/30/14	MOVE Exp to GF, Non Allowable RNC Grant Expenses (per Audit)	\$0.00
JERF12000314	02/23/12	\$49,800.00	Bell Helicopter	GPD8FATPD - 03100	\$49,800.00	11/22/11	560303 Spec Ord# 1110.230: Pilot Training (POPD12100038)	
JERF12000314	02/23/12	\$198.00	VISA	GPD8FATPD - 03100	\$198.00	12/28/11	562551 Spec Ord# 1112.276: Estevez (DVCW12100794)	
JERF12000314	02/23/12	\$1,434.72	VISA	GPD8FATPD - 04000	\$1,434.72	12/28/11	562551 Spec Ord# 1112.276: Estevez/Harper (Airfare&Hotel) (DVCW12100794)	
JERF12000314	02/23/12	\$2,385.00	VISA	GPD8FATPD - 03100	\$2,385.00	12/28/11	562551 Spec Ord# 1111.259: Downes, Horn, Lindemann, McCoy (DVCW12100794)	\$0.00
JERF12000351	02/29/12	\$1,150.00	Payroll	GPD8FATPD - 04000	\$1,150.00	12/15/11	0 Spec Ord# 1110.230: Ashe/Blanco (LDCW12019093)-Per Diem/Other	
JERF12000351	02/29/12	\$198.00	VISA	GPD8FATPD - 03100	\$198.00	02/29/12	CORRECTION NEEDED-Duplicate charge: Spec Ord# 1112.276: Estevez (DVCW12100792)	
JERF12000351	02/29/12	\$671.60	VISA	GPD8FATPD - 04000	\$671.60	10/20/11	558134 Spec Ord# 1110.230: Ashe/Blanco (DVCW12100138)	
JERF12000351	02/29/12	\$1,159.20	VISA	GPD8FATPD - 04000	\$1,159.20	12/28/11	562551 Spec Ord# 1110.230: Ashe/Blanco (DVCW12100792)	\$0.00
JERF12001741	09/30/12	\$1,105.85	Payroll-Per Diem Reimb	GPD8FATPD - 04000	\$1,105.85	09/30/12	(11/02/12) Per Diem Reimb: Spec Ord# 1204.118	\$0.00
JERF12001742	09/30/12	\$38.00	Payroll-Per Diem Reimb	GPD8FATPD - 04000	\$38.00	09/30/12	(11/02/12) Per Diem Reimb: Spec Ord# 1205.141	
JERF12001742	09/30/12	\$874.00	Payroll-Per Diem Reimb	GPD8FATPD - 04000	\$874.00	09/30/12	(11/02/12) Per Diem Reimb: Spec Ord# 1206.167	\$0.00
JERF12001743	09/30/12	\$106.00	Payroll-Per Diem Reimb	GPD8FATPD - 04000	\$106.00	09/30/12	(10/31/12) Per Diem Reimb: Spec Ord# 1207.193	
JERF12001743	09/30/12	\$288.00	Payroll-Per Diem Reimb	GPD8FATPD - 04000	\$288.00	09/30/12	(10/31/12) Per Diem Reimb: Spec Ord# 1205.145	
JERF12001743	09/30/12	\$288.00	Payroll-Per Diem Reimb	GPD8FATPD - 04000	\$288.00	09/30/12	(10/31/12) Per Diem Reimb: Spec Ord# 1207.198	\$0.00

G. Consultants & Contracts

						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
JERF12001744	09/30/12	\$212.00	Payroll-Per Diem Reimb	GPD8FATPD - 04000	\$212.00	09/30/12	(10/31/12) Per Diem Reimb: Spec Ord# 1206.173		
JERF12001744	09/30/12	\$228.00	Payroll-Per Diem Reimb	GPD8FATPD - 04000	\$228.00	09/30/12	(10/31/12) Per Diem Reimb: Spec Ord# 1206.182		
JERF12001744	09/30/12	\$258.00	Payroll-Per Diem Reimb	GPD8FATPD - 04000	\$258.00	09/30/12	(10/31/12) Per Diem Reimb: Spec Ord# 1206.179		
JERF12001744	09/30/12	\$288.00	Payroll-Per Diem Reimb	GPD8FATPD - 04000	\$288.00	09/30/12	(10/31/12) Per Diem Reimb: Spec Ord# 1206.181		
									\$0.00
JERF12001764	09/30/12	\$3,116.00	Payroll-Per Diem Reimb	GPD8FATPD - 04000	\$3,116.00	09/30/12	(10/31/12) Per Diem Reimb: Spec Ord# 1201.019		
									\$0.00
JERF12001766	09/30/12	(\$198.00)	CORR - JERF12000351	GPD8FATPD - 03100	(\$198.00)	09/30/12	(10/31/12) CORR Expense-Training: Spec Ord# 1112.276		
									\$0.00
JERF-Several	03/26/13	\$96,060.25	COT-Police	GPD8FATPD - 0200	\$96,060.25	03/26/13	Security Svc-LEO(Training)		
JERF-Several	03/26/13	\$561,438.90	COT-Police	GPD8FATPD - 01400	\$561,438.90	03/26/13	Security Svc-LEO(Training)		
									\$0.00
POPD12100227	06/06/12	\$38.00	Squillante, Steven	GPD8FATPD - 04000	\$38.00	06/14/12	574006 Spec Ord# 1205.141-Other: Per Diem - 05/18/12		
									\$0.00
POPD12100228	06/06/12	\$38.00	Lazzaro, Robert	GPD8FATPD - 04000	\$38.00	06/14/12	574172 Spec Ord# 1205.141-Other: Per Diem - 05/18/12		
									\$0.00
POPD12100229	06/06/12	\$38.00	Grant, Robert	GPD8FATPD - 04000	\$38.00	06/14/12	574010 Spec Ord# 1205.141-Other: Per Diem - 05/18/12		
									\$0.00
POPD12100230	06/06/12	\$38.00	Shiver, Lance	GPD8FATPD - 04000	\$38.00	06/14/12	574238 Spec Ord# 1205.141-Other: Per Diem - 05/18/12		
									\$0.00
POPD12100231	06/06/12	\$38.00	Squillante, Steven	GPD8FATPD - 04000	\$38.00	06/14/12	574006 Spec Ord# 1205.142-Other: Per Diem - 05/21/12		
									\$0.00
POPD12100232	06/06/12	\$38.00	Lazzaro, Robert	GPD8FATPD - 04000	\$38.00	06/14/12	574172 Spec Ord# 1205.142-Other: Per Diem - 05/21/12		
									\$0.00
POPD12100233	06/06/12	\$38.00	Seale, John	GPD8FATPD - 04000	\$38.00	06/14/12	574058 Spec Ord# 1205.142-Other: Per Diem - 05/21/12		
									\$0.00

G. Consultants & Contracts

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
POPD12100234	06/06/12	\$38.00	Lewis, Thomas	GPD8FATPD - 04000	\$38.00	06/14/12 574060	<i>Spec Ord# 1205.142-Other: Per Diem - 05/21/12</i>	\$0.00
POPD12100235	06/06/12	\$38.00	Hess, Donald	GPD8FATPD - 04000	\$38.00	06/21/12 574659	<i>Spec Ord# 1205.142-Other: Per Diem - 05/21/12</i>	\$0.00
POPD12100236	06/06/12	\$114.00	Shiver, Lance	GPD8FATPD - 04000	\$114.00	06/14/12 574238	<i>Spec Ord# 1206.167-Other: Per Diem - 06/04-06/12</i>	\$0.00
POPD12100237	06/06/12	\$190.00	Grant, Robert	GPD8FATPD - 04000	\$190.00	06/14/12 574010	<i>Spec Ord# 1206.167-Other: Per Diem - 06/04-06/12</i>	\$0.00
POPD12100238	06/06/12	\$190.00	Mathews, Joel	GPD8FATPD - 04000	\$190.00	06/14/12 574094	<i>Spec Ord# 1206.167-Other: Per Diem - 06/04-06/12</i>	\$0.00
POPD12100244	06/19/12	\$186.00	McKinnon, Lawrence	GPD8FATPD - 04000	\$186.00	06/21/12 574616	<i>Spec Ord# 1204.118-Other: Per Diem - 05/18-20/12</i>	\$0.00
POPD12100245	06/19/12	\$126.00	Harrell, Bruce	GPD8FATPD - 04000	\$126.00	06/21/12 574669	<i>Spec Ord# 1204.118-Other: Per Diem - 05/18-20/12</i>	\$0.00
POPD12100246	06/19/12	\$186.00	Lawton, Raymond	GPD8FATPD - 04000	\$186.00	06/21/12 574617	<i>Spec Ord# 1204.118-Other: Per Diem - 05/18-20/12</i>	\$0.00
POPD12100247	06/19/12	\$135.00	Raburn, Edward	GPD8FATPD - 04000	\$135.00	06/21/12 574783	<i>Spec Ord# 1204.118-Other: Per Diem - 05/18-20/12</i>	\$0.00
POPD12100248	06/19/12	\$114.00	Sweeny, Jill	GPD8FATPD - 04000	\$114.00	06/21/12 574648	<i>Spec Ord# 1204.118-Other: Per Diem - 05/18-20/12</i>	\$0.00
POPD12100249	06/19/12	\$209.00	Dukeman, Gary	GPD8FATPD - 04000	\$209.00	06/21/12 574583	<i>Spec Ord# 1204.118-Other: Per Diem - 05/18-20/12</i>	\$0.00
POPD12100250	06/19/12	\$153.00	Steffen, George	GPD8FATPD - 04000	\$153.00	06/21/12 574614	<i>Spec Ord# 1204.118-Other: Per Diem - 05/18-20/12</i>	\$0.00
POPD12100252	06/21/12	\$164.00	Shute, Susan	GPD8FATPD - 04000	\$164.00	06/28/12 575129	<i>Spec Ord# 1204.118-Other: Per Diem - 05/18-20/12</i>	\$0.00

G. Consultants & Contracts

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
POPD12100261	06/26/12	\$144.00	Herbert, James	GPD8FATPD - 04000	\$144.00	06/28/12 575096 Spec Ord# 1206.179-Other: Per Diem - 06/12-15/12		\$0.00
POPD12100262	06/26/12	\$114.00	Mathews, Joel	GPD8FATPD - 04000	\$114.00	06/28/12 575169 Spec Ord# 1206.179-Other: Per Diem - 06/12-15/12		\$0.00
POPD12100263	06/26/12	\$106.00	Squillante, Steven	GPD8FATPD - 04000	\$106.00	06/28/12 575093 Spec Ord# 1206.173-Other: Per Diem - 06/10-12/12		\$0.00
POPD12100264	06/26/12	\$106.00	Lazzaro, Robert	GPD8FATPD - 04000	\$106.00	06/28/12 575279 Spec Ord# 1206.173-Other: Per Diem - 06/10-12/12		\$0.00
POPD12100265	06/26/12	\$106.00	Mathews, Joel	GPD8FATPD - 04000	\$106.00	06/28/12 575169 Spec Ord# 1206.173-Other: Per Diem - 06/10-12/12		\$0.00
POPD12100275	07/03/12	\$114.00	Lazzaro, Robert	GPD8FATPD - 04000	\$114.00	07/05/12 575652 Spec Ord# 1206.182-Other: Per Diem - 06/17-19/12		\$0.00
POPD12100276	07/03/12	\$114.00	Squillante, Steven	GPD8FATPD - 04000	\$114.00	07/05/12 575523 Spec Ord# 1206.182-Other: Per Diem - 06/17-19/12		\$0.00
POPD12100277	07/03/12	\$114.00	Shiver, Lance	GPD8FATPD - 04000	\$114.00	07/05/12 575699 Spec Ord# 1206.182-Other: Per Diem - 06/17-19/12		\$0.00
POPD12100278	07/03/12	\$114.00	Alarcon, Daniel	GPD8FATPD - 04000	\$114.00	07/05/12 575606 Spec Ord# 1206.182-Other: Per Diem - 06/17-19/12		\$0.00
POPD12100279	07/03/12	\$144.00	Herbert, James	GPD8FATPD - 04000	\$144.00	07/05/12 575528 Spec Ord# 1206.181-Other: Per Diem - 06/20-23/12		\$0.00
POPD12100280	07/03/12	\$144.00	Pappion, Ronald	GPD8FATPD - 04000	\$144.00	07/05/12 575592 Spec Ord# 1206.181-Other: Per Diem - 06/20-23/12		\$0.00
POPD12100281	07/03/12	\$106.00	Alarcon, Daniel	GPD8FATPD - 04000	\$106.00	07/05/12 575606 Spec Ord# 1206.173-Other: Per Diem - 06/10-12/12		\$0.00
POPD12100290	07/12/12	\$144.00	Alarcon, Daniel	GPD8FATPD - 04000	\$144.00	07/19/12 576671 Spec Ord# 1205.145-Other: Per Diem - 06/25-28/12		\$0.00

G. Consultants & Contracts

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
POPD12100291	07/12/12	\$144.00	Herbert, James	GPD8FATPD - 04000	\$144.00	07/19/12 576551 <i>Spec Ord# 1205.145-Other: Per Diem - 06/25-28/12</i>		\$0.00
POPD12100292	07/12/12	\$106.00	Lewis, Thomas	GPD8FATPD - 04000	\$106.00	07/19/12 576596 <i>Spec Ord# 1207.193-Other: Per Diem - 06/28-30/12</i>		\$0.00
POPD12100293	07/12/12	\$106.00	Seale, John	GPD8FATPD - 04000	\$106.00	07/19/12 576595 <i>Spec Ord# 1207.193-Other: Per Diem - 06/28-30/12</i>		\$0.00
POPD12100294	07/12/12	\$106.00	Lazzaro, Robert	GPD8FATPD - 04000	\$106.00	07/19/12 576747 <i>Spec Ord# 1207.193-Other: Per Diem - 06/28-30/12</i>		\$0.00
POPD12100295	07/12/12	\$106.00	Jones, Daniel	GPD8FATPD - 04000	\$106.00	07/19/12 576746 <i>Spec Ord# 1207.193-Other: Per Diem - 06/28-30/12</i>		\$0.00
POPD12100306	07/23/12	\$144.00	Herbert, James	GPD8FATPD - 04000	\$144.00	07/26/12 577102 <i>Spec Ord# 1207.198-Other: Per Diem - 07/09-12/12</i>		\$0.00
POPD12100307	07/23/12	\$144.00	Pappion, Ronald	GPD8FATPD - 04000	\$144.00	07/26/12 577178 <i>Spec Ord# 1207.198-Other: Per Diem - 07/09-12/12</i>		\$0.00
PORF12400150	08/17/12	\$20,000.00	LEBA	GPD8FATPD - 03100 12-388	\$20,000.00	10/25/12 583390		\$0.00
PORF13400003	10/17/12	\$807.22	FDLE Training Center	GPD8FATPD - 03100	\$807.22	10/25/12 583621		\$0.00
PORF13400081	12/18/12	\$0.00	City of Tarpon Springs	GPD8FATPD - 03401	\$0.00	03/26/13 <i>Canceled PO-Security Svc-LEO(Training)</i>		\$0.00
PORF13400082	12/18/12	\$0.00	Pinellas Cty Sheriff's	GPD8FATPD - 03401	\$0.00	03/26/13 <i>Canceled PO-Security Svc-LEO(Training)</i>		\$0.00
PORF13400083	12/18/12	\$7,612.41	City of Clearwater	GPD8FATPD - 03401	\$7,612.41	03/28/13 593192 <i>Security Svc-LEO(Training)</i>		\$0.00
PORF13400109	12/20/12	\$13,214.46	Hillsborough Cty Aviation Authority	GPD8FATPD - 03401	\$13,214.46	03/28/13 593198 <i>Security Svc-LEO(Training)</i>		\$0.00
PORF13400111	12/20/12	\$245,908.59	Hillsborough Cty Sheriff's	GPD8FATPD - 03401	\$245,908.59	03/28/13 593195 <i>Security Svc-LEO(Training)</i>		\$0.00
PORF13400112	12/20/12	\$7,928.61	City of Lakeland	GPD8FATPD - 03401	\$7,928.61	03/28/13 593193 <i>Security Svc-LEO(Training)</i>		\$0.00

G. Consultants & Contracts

						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
PORF13400113	12/20/12	\$45,285.98	City of St Petersburg	GPD8FATPD - 03401	\$45,285.98	03/14/13	592199 <i>Security Svc-LEO(Training)</i>		
PORF13400113	12/20/12	\$91,453.68	City of St Petersburg	GPD8FATPD - 03401	\$91,453.68	03/28/13	593194 <i>Security Svc-LEO(Training)</i>		\$0.00
PORF13400114	12/20/12	\$21,483.27	Pasco Cty Sheriff's	GPD8FATPD - 03401	\$21,483.27	03/28/13	593196 <i>Security Svc-LEO(Training)</i>		\$0.00
PORF13400115	12/20/12	\$0.00	City of Sarasota	GPD8FATPD - 03401	\$0.00	03/26/13	<i>Canceled PO-Security Svc-LEO(Training)</i>		\$0.00

G. Consultants & Contracts

G. Consultants & Contracts			AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 7013.0	Lodging Costs	Tampa Police Department	\$ 2,701,731.06	\$ 2,701,731.06	\$ 0.00	\$ 0.00
Lodging costs for public safety personnel from all jurisdictions. Breakdown is as follows: Lodging for 3000 officers with 2 per room at an average cost of \$200 per room (1500 rooms x \$200 per room x 7 days = \$2,100,000)			Quantity: 10500	Cost/Ea: \$200.00	Total: \$2,100,000.00	

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
CRRF12008591	08/02/12	(\$18,480.00)	Bowen Travel	GPD8FATPD - 04000		(\$18,480.00)	08/02/12		REIMB-Hotel Room-Dep: La Quinta Inn & Suites-Pinellas Park	\$0.00
DVCW12101187	02/15/12		VISA	GPD8FATPD - 04000		\$3,150.38	02/23/12	566282	Hotel Room-Dep: Howard Johnson Tampa	
DVCW12101187	02/15/12		VISA	GPD8FATPD - 04000		\$3,544.42	02/23/12	566282	Hotel Room-Dep: Howard Johnson Tampa	
DVCW12101187	02/15/12		VISA	GPD8FATPD - 04000		\$19,350.00	02/23/12	566282	Hotel Room-Dep: Ramada Inn Tampa	
DVCW12101187	02/15/12		VISA	GPD8FATPD - 04000		\$66,346.81	02/23/12	566282	Hotel Room-Dep: The Resort & Club	
DVCW12101187	02/15/12		VISA	GPD8FATPD - 04000		\$75,861.03	02/23/12	566282	Hotel Room-Dep: Howard Johnson Tampa	
DVCW12101187	02/15/12		VISA	GPD8FATPD - 04000		\$77,440.00	02/23/12	566282	Hotel Room-Dep: ESA Tampa - Temple Terrace	
DVCW12101187	02/15/12		VISA	GPD8FATPD - 04000		\$77,440.00	02/23/12	566282	Hotel Room-Dep: Homestead Studio Suites-Tampa Brandon	
DVCW12101187	02/15/12		VISA	GPD8FATPD - 04000		\$77,444.00	02/23/12	566282	Hotel Room-Dep: ESA Tampa - Temple Terrace (wrong \$)	
DVCW12101187	02/15/12		VISA	GPD8FATPD - 04000		\$77,444.00	02/23/12	566282	Hotel Room-Dep: Homestead Studio Suites-Tampa Brandon (wrong \$)	
DVCW12101187	02/15/12		VISA	GPD8FATPD - 04000		\$90,000.00	02/23/12	566282	Hotel Room-Dep: ESA Tampa - Temple Terrace	
DVCW12101187	02/15/12		VISA	GPD8FATPD - 04000		\$90,000.00	02/23/12	566282	Hotel Room-Dep: Homestead Studio Suites-Tampa Brandon	
DVCW12101187	02/15/12	\$658,020.64	VISA	GPD8FATPD - 04000			02/23/12	566282		\$0.00

G. Consultants & Contracts

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
DVCW12101436	03/19/12	VISA	GPD8FATPD - 04000	\$356.40	03/29/12	568624 Estevez (CCTV System)-Hotel		
DVCW12101436	03/19/12	VISA	GPD8FATPD - 04000	\$3,150.38	03/29/12	568624 Hotel Room-Dep: Howard Johnson Tampa		
DVCW12101436	03/19/12	VISA	GPD8FATPD - 04000	\$18,148.80	03/29/12	568624 Hotel Room-Dep: Holiday Inn Express		
DVCW12101436	03/19/12	VISA	GPD8FATPD - 04000	\$42,188.00	03/29/12	568624 Hotel Room-Dep: Country Inn & Suites		
DVCW12101436	03/19/12	VISA	GPD8FATPD - 04000	\$49,484.00	03/29/12	568624 Hotel Room-Dep: Days Inn Fairgrounds		
DVCW12101436	03/19/12	VISA	GPD8FATPD - 04000	\$56,064.00	03/29/12	568624 Hotel Room-Dep: La Quinta Inn & Suites-Clearwater		
DVCW12101436	03/19/12	VISA	GPD8FATPD - 04000	\$56,064.00	03/29/12	568624 Hotel Room-Dep: La Quinta Inn & Suites-Clearwater		
DVCW12101436	03/19/12	VISA	GPD8FATPD - 04000	\$75,780.00	03/29/12	568624 Hotel Room-Dep: La Quinta Inn & Suites-Pinellas Park		
DVCW12101436	03/19/12	VISA	GPD8FATPD - 04000	\$75,780.00	03/29/12	568624 Hotel Room-Dep: La Quinta Inn & Suites-Pinellas Park		
DVCW12101436	03/19/12	VISA	GPD8FATPD - 04000	\$80,496.00	03/29/12	568624 Hotel Room-Dep: La Quinta Inn & Suites-St Petersburg		
DVCW12101436	03/19/12	VISA	GPD8FATPD - 04000	\$80,496.00	03/29/12	568624 Hotel Room-Dep: La Quinta Inn & Suites-St Petersburg		
DVCW12101436	03/19/12	VISA	GPD8FATPD - 04000	\$87,648.00	03/29/12	568624 Hotel Room-Dep: La Quinta Inn & Suites-Brandon		
DVCW12101436	03/19/12	VISA	GPD8FATPD - 04000	\$87,648.00	03/29/12	568624 Hotel Room-Dep: La Quinta Inn & Suites-Brandon		
DVCW12101436	03/19/12	VISA	GPD8FATPD - 04000	\$87,648.00	03/29/12	568624 Hotel Room-Dep: La Quinta Inn & Suites-Brandon		
DVCW12101436	03/19/12	VISA	GPD8FATPD - 04000	\$92,628.00	03/29/12	568624 Hotel Room-Dep: Spring Hill suites		
DVCW12101436	03/19/12	VISA	GPD8FATPD - 04000	\$95,242.50	03/29/12	568624 Hotel Room-Dep: La Quinta Inn & Suites-Brandon West		
DVCW12101436	03/19/12	VISA	GPD8FATPD - 04000	\$95,242.50	03/29/12	568624 Hotel Room-Dep: La Quinta Inn & Suites-Brandon West		
DVCW12101436	03/19/12	\$1,084,064.58	VISA	GPD8FATPD - 04000	03/29/12	568624		\$0.00
DVCW12101607	04/20/12	VISA	GPD8FATPD - 04000	\$11,605.68	04/26/12	570605 Hotel Room-Dep: Holiday Inn Express		
DVCW12101607	04/20/12	VISA	GPD8FATPD - 04000	\$32,220.00	04/26/12	570605 Hotel Room-Dep: Sleep Inn near Busch Gardens/USF		
DVCW12101607	04/20/12	VISA	GPD8FATPD - 04000	\$50,072.00	04/26/12	570605 Hotel Room-Dep: Comfort Inn-Sun City		
DVCW12101607	04/20/12	\$93,897.68	VISA	GPD8FATPD - 04000	04/26/12	570605		\$0.00
DVCW12101869	05/18/12	VISA	GPD8FATPD - 04000	\$35,598.40	05/31/12	572998 Hotel Room-Dep: Quality Inn		
DVCW12101869	05/18/12	VISA	GPD8FATPD - 04000	\$56,868.40	05/31/12	572998 Hotel Room-Dep: The Resort & Club		
DVCW12101869	05/18/12	\$92,466.80	VISA	GPD8FATPD - 04000	05/31/12	572998		\$0.00

G. Consultants & Contracts

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
DVCW12102138	06/25/12	VISA	GPD8FATPD - 04000	\$5,000.00	06/28/12	575171 Hotel Rooms-Dep: Howard Johnson		
DVCW12102138	06/25/12	VISA	GPD8FATPD - 04000	\$23,840.00	06/28/12	575171 Hotel Rooms-Dep: Holiday Inn Express		
DVCW12102138	06/25/12	VISA	GPD8FATPD - 04000	\$35,598.40	06/28/12	575171 Hotel Rooms-Dep: Quality Inn		
DVCW12102138	06/25/12	VISA	GPD8FATPD - 04000	\$42,188.00	06/28/12	575171 Hotel Rooms-Dep: Country Inns & Suites		
DVCW12102138	06/25/12	VISA	GPD8FATPD - 04000	\$49,484.00	06/28/12	575171 Hotel Rooms-Dep: Days Inns Fairground		
DVCW12102138	06/25/12	VISA	GPD8FATPD - 04000	\$56,868.40	06/28/12	575171 Hotel Rooms-Dep: The Resort & Club		
DVCW12102138	06/25/12	VISA	GPD8FATPD - 04000	\$92,628.00	06/28/12	575171 Hotel Rooms-Dep: Springhill Suites-Brandon		
DVCW12102138	06/25/12	\$305,606.80 VISA	GPD8FATPD - 04000		06/28/12	575171		\$0.00
DVCW12102293	07/17/12	VISA	GPD8FATPD - 04000	\$1,512.50	07/26/12	577186 Hotel Rooms-Dep: Days Inn: Clearwater		
DVCW12102293	07/17/12	VISA	GPD8FATPD - 04000	\$1,680.00	07/26/12	577186 Hotel Rooms-Dep: Homestead Studio Suites-Tampa Brandon		
DVCW12102293	07/17/12	VISA	GPD8FATPD - 04000	\$7,000.00	07/26/12	577186 Hotel Rooms-Dep: Hampton Inns		
DVCW12102293	07/17/12	VISA	GPD8FATPD - 04000	\$20,962.76	07/26/12	577186 Hotel Rooms-Dep: Holiday Inns Express		
DVCW12102293	07/17/12	VISA	GPD8FATPD - 04000	\$32,220.00	07/26/12	577186 Hotel Rooms-Dep: Sleep Inn: Busch Garden		
DVCW12102293	07/17/12	VISA	GPD8FATPD - 04000	\$50,072.00	07/26/12	577186 Hotel Rooms-Dep: Comfort Inn: Sun City		
DVCW12102293	07/17/12	\$113,447.26 VISA	GPD8FATPD - 04000		07/26/12	577186		\$0.00
DVCW12102527	08/27/12	VISA	GPD8FATPD - 04000	\$2,229.00	08/30/12	579658 Hotel Rooms: Chase Suite Hotel		
DVCW12102527	08/27/12	VISA	GPD8FATPD - 04000	\$3,579.00	08/30/12	579658 Hotel Rooms: Residence Inn-St Pete		
DVCW12102527	08/27/12	VISA	GPD8FATPD - 04000	\$9,581.25	08/30/12	579658 Hotel Rooms: Courtyard by Marriott-St Pete		
DVCW12102527	08/27/12	VISA	GPD8FATPD - 04000	\$9,581.25	08/30/12	579658 Hotel Rooms: Courtyard by Marriott-St Pete		
DVCW12102527	08/27/12	VISA	GPD8FATPD - 04000	\$9,581.25	08/30/12	579658 Hotel Rooms: Courtyard by Marriott-St Pete		
DVCW12102527	08/27/12	VISA	GPD8FATPD - 04000	\$9,581.25	08/30/12	579658 Hotel Rooms: Courtyard by Marriott-St Pete		
DVCW12102527	08/27/12	VISA	GPD8FATPD - 04000	\$9,999.00	08/30/12	579658 Hotel Rooms: Residence Inn-St Pete		
DVCW12102527	08/27/12	VISA	GPD8FATPD - 04000	\$9,999.00	08/30/12	579658 Hotel Rooms: Residence Inn-St Pete		
DVCW12102527	08/27/12	VISA	GPD8FATPD - 04000	\$9,999.00	08/30/12	579658 Hotel Rooms: Residence Inn-St Pete		
DVCW12102527	08/27/12	VISA	GPD8FATPD - 04000	\$26,707.52	08/30/12	579658 Hotel Rooms: Mainstay Suites		
DVCW12102527	08/27/12	VISA	GPD8FATPD - 04000	\$94,500.00	08/30/12	579658 Hotel Rooms: Hampton Inns		
DVCW12102527	08/27/12	\$205,336.52 VISA	GPD8FATPD - 04000		08/30/12	579658		\$0.00

G. Consultants & Contracts

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
DVCW12102813	09/20/12		VISA	GPD8FATPD - 04000	\$3,518.72	09/27/12	581554 Hotel Rooms: Comfort Inn Sun City	
DVCW12102813	09/20/12		VISA	GPD8FATPD - 04000	\$3,889.60	09/27/12	581554 Hotel Rooms: Mainstay Suites	
DVCW12102813	09/20/12		VISA	GPD8FATPD - 04000	\$6,650.00	09/27/12	581554 Hotel Rooms: Hampton Inns	
DVCW12102813	09/20/12		VISA	GPD8FATPD - 04000	\$9,029.20	09/27/12	581554 Hotel Rooms: Howard Johnson Inn	
DVCW12102813	09/20/12		VISA	GPD8FATPD - 04000	\$9,075.00	09/27/12	581554 Hotel Rooms: Days Inn	
DVCW12102813	09/20/12		VISA	GPD8FATPD - 04000	\$13,801.00	09/27/12	581554 Hotel Rooms: Chase Suites	
DVCW12102813	09/20/12		VISA	GPD8FATPD - 04000	\$14,328.00	09/27/12	581554 Hotel Rooms: La Quinta Inns-0965	
DVCW12102813	09/20/12		VISA	GPD8FATPD - 04000	\$20,962.76	09/27/12	581554 Hotel Rooms: Holiday Inns	
DVCW12102813	09/20/12		VISA	GPD8FATPD - 04000	\$24,090.00	09/27/12	581554 Hotel Rooms: La Quinta Inns-0977	
DVCW12102813	09/20/12		VISA	GPD8FATPD - 04000	\$29,836.80	09/27/12	581554 Hotel Rooms: Courtyard by Marriott-Brandon	
DVCW12102813	09/20/12		VISA	GPD8FATPD - 04000	\$38,630.88	09/27/12	581554 Hotel Rooms: Homewood Suites Brandon	
DVCW12102813	09/20/12		VISA	GPD8FATPD - 04000	\$41,416.36	09/27/12	581554 Hotel Rooms: Howard Johnson	
DVCW12102813	09/20/12		VISA	GPD8FATPD - 04000	\$83,413.25	09/27/12	581554 Hotel Rooms: Fairfield Inn Tampa Brandon	
DVCW12102813	09/20/12		VISA	GPD8FATPD - 04000	\$85,467.48	09/27/12	581554 Hotel Rooms: Residence Inns-Sabal Park	
DVCW12102813	09/20/12	\$384,109.05	VISA	GPD8FATPD - 04000		09/27/12	581554	\$0.00
DVCW13100091	10/15/12	\$44,465.60	VISA	GPD8FATPD - 04000	\$44,465.60	09/30/12	583459 Accrued to PY (10/25/12) Hotel Rooms: Embassy Suites	\$0.00
DVRF12000308	02/16/12		VISA	GPD8FATPD - 04000	(\$77,444.00)	02/23/12	566282 Hotel Room-Dep: ESA Tampa - Temple Terrace (reimb wrong \$)	
DVRF12000308	02/16/12		VISA	GPD8FATPD - 04000	(\$77,444.00)	02/23/12	566282 Hotel Room-Dep: Homestead Studio Suites-Tampa Brandon (reimb wrong \$)	
DVRF12000308	02/16/12		VISA	GPD8FATPD - 04000	(\$1,134.12)	02/23/12	566282 Hotel Room-Dep: Howard Johnson Tampa (reimb tax)	
DVRF12000308	02/16/12		VISA	GPD8FATPD - 04000	(\$394.04)	02/23/12	566282 Hotel Room-Dep: Howard Johnson Tampa (reimb tax)	
DVRF12000308	02/16/12	(\$156,416.16)	VISA	GPD8FATPD - 04000		02/23/12	566282	\$0.00
DVRF12000382	03/20/12	(\$6,993.74)	VISA	GPD8FATPD - 04000	(\$6,993.74)	03/29/12	568624 Hotel Room-Dep: Howard Johnson Tampa (reimb tax)	\$0.00
DVRF12000762	08/28/12	(\$2,418.75)	VISA	GPD8FATPD - 04000	(\$2,418.75)	09/27/12	581554 Hotel Rooms - TAX REF: Ramada Inn Tampa	
DVRF12000762	08/28/12	(\$168.00)	VISA	GPD8FATPD - 04000	(\$168.00)	09/27/12	581554 Hotel Rooms - REF: Homestead	\$0.00
DVRF12000930	10/16/12	(\$129.36)	VISA	GPD8FATPD - 04000	(\$129.36)	03/26/13	591135 (02/28/13) Hotel Rooms-REF: Howard Johnson Inn	\$0.00

G. Consultants & Contracts

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
DVRF13000084	11/20/12	(\$162.00)	VISA	GPD8FATPD - 04000	(\$162.00)	12/31/12	585613 (11/29/12) Hotel Rooms-REF: Homestead	\$0.00
DVRF13000152	12/27/12		VISA	GPD8FATPD - 04000	(\$3,356.80)	12/27/12	587319 Hotel Rooms-REF: Courtyard by Marriott	
DVRF13000152	12/27/12		VISA	GPD8FATPD - 04000	(\$255.48)	12/27/12	587319 Hotel Rooms-REF: Residence Inns-Sabal Park	
DVRF13000152	12/27/12	(\$3,612.28)	VISA	GPD8FATPD - 04000		12/27/12	587319	\$0.00
DVRF13000224	01/28/13	(\$50.00)	VISA	GPD8FATPD - 04000	(\$50.00)	01/31/13	589313 Hotel Rooms-REF	\$0.00
DVRF13000303	02/20/13	(\$47.88)	VISA	GPD8FATPD - 04000	(\$47.88)	02/28/13	591135 Hotel Rooms-REF	\$0.00
DVRF13000375	03/21/13	(\$13.20)	VISA	GPD8FATPD - 04000	(\$13.20)	03/28/13	593151 Hotel Rooms-REF	\$0.00
JERF12000314	02/23/12	\$3,500.00	VISA	GPD8FATPD - 04000	\$3,500.00	01/26/12	564415 Hotel Room-Dep: (DVCW12100949)	\$0.00
JERF12008855	09/30/12	(\$3,356.80)	Accrue - VISA Remit	GPD8FATPD - 0490	(\$3,356.80)	09/30/12	(11/09/12) Hotel Rooms: Courtyard by Marriott	
JERF12008855	09/30/12	(\$255.48)	Accrue - VISA Remit	GPD8FATPD - 0490	(\$255.48)	09/30/12	(11/09/12) Hotel Rooms: Residence Inn-Sable Park	
JERF12008855	09/30/12	(\$162.00)	Accrue - VISA Remit	GPD8FATPD - 04000	(\$162.00)	09/30/12	Hotel Rooms: Homestead	
JERF12008855	10/31/12	\$162.00	REVERSE Accrue - VISA Reimb	GPD8FATPD - 04000	\$162.00	10/31/12	(11/09/12) Hotel Rooms: Homestead	
JERF12008855	10/31/12	\$255.48	REVERSE Accrue - VISA Reimb	GPD8FATPD - 0490	\$255.48	10/31/12	(11/09/12) Hotel Rooms: Residence Inn-Sabal Park	
JERF12008855	10/31/12	\$3,356.80	REVERSE Accrue - VISA Reimb	GPD8FATPD - 0490	\$3,356.80	10/31/12	(11/09/12) Hotel Rooms: Courtyard by Marriott	\$0.00
JERF12008857	09/30/12	(\$28,440.61)	Hotel Reimb: The Resort & Club	GPD8FATPD - 04000	(\$28,440.61)	09/30/12	(11/09/12) Reimb Hotel Room-Dep: The Resort & Club	
JERF12008857	09/30/12	(\$19,228.58)	Receivable VISA Reimb - Hotel Reimb	GPD8FATPD - 0490	(\$19,228.58)	09/30/12	(11/09/12) Receivable	\$0.00
JERF13000146	12/31/12	(\$29,354.14)	Reimb HOTEL	GPD8FATPD - 04000	(\$29,354.14)	12/31/12	National Guard-Army:Other	
JERF13000146	12/31/12	(\$13,645.50)	Reimb HOTEL	GPD8FATPD - 04000	(\$13,645.50)	12/31/12	National Guard-Army:2/124	
JERF13000146	12/31/12	(\$4,005.57)	Reimb HOTEL	GPD8FATPD - 04000	(\$4,005.57)	12/31/12	National Guard-Airguard	\$0.00
JERF13000452	02/07/13	(\$18.10)	GF	GPD8FATPD - 04000	(\$18.10)	02/07/13	Hotel Rooms-REF (Movie Charge)	\$0.00

G. Consultants & Contracts

Item#: 7014.0	Meal Costs	Tampa Police Department	AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
			\$ 1,367,456.75	\$ 1,367,456.75	\$ 0.00	\$ 0.00

Meal costs for mass feedings of officers who are unable to obtain meals due to assignment. See Food and Beverage Waiver for details.

Quantity: Cost/Ea: Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
DVCW12102813	09/20/12	\$600.00	VISA	GPD8FATPD - 04400		\$600.00	09/27/12	581554	Food Vendors Needed - Teague (Enterprise Rent-A-Car)	\$0.00
DVCW13100091	10/15/12	\$10.50	VISA	GPD8FATPD - 04906		\$10.50	09/30/12	583459	Accrued to PY (10/25/12) Toll Charges: Food Vendors Needed	\$0.00
JERF13000146	12/31/12	(\$12,768.00)	Reimb FOOD	GPD8FATPD - 03401		(\$12,768.00)	12/31/12		National Guard-Army:Other	
JERF13000146	12/31/12	(\$7,182.00)	Reimb FOOD	GPD8FATPD - 03401		(\$7,182.00)	12/31/12		National Guard-Army:2/124	
JERF13000146	12/31/12	(\$1,520.00)	Reimb FOOD	GPD8FATPD - 03401		(\$1,520.00)	12/31/12		National Guard-Airguard	\$0.00
PORF12400158	08/22/12	\$68,580.00	Amicis Catered Cuisine	GPD8FATPD - 03101		\$68,580.00	09/20/12	581044		\$0.00
PORF12400159	08/22/12	\$21,532.50	CBTF Inc	GPD8FATPD - 03101		\$21,532.50	09/30/12	582548	Accrued to PY (10/11/12)	\$0.00
PORF12400160	08/22/12	\$106,169.95	Catering by Rigatoni Inc	GPD8FATPD - 03101		\$106,169.95	09/13/12	580416		\$0.00
PORF12400161	08/22/12	\$66,072.00	Creative Catering Co	GPD8FATPD - 03101		\$66,072.00	09/20/12	581102		\$0.00
PORF12400162	08/22/12	\$52,206.00	Datz Delicatessen LLC	GPD8FATPD - 03101		\$52,206.00	09/30/12	581997	Accrued to PY (10/04/12)	\$0.00
PORF12400163	08/22/12	\$94,118.00	JDL Enterprises of Tampa Inc	GPD8FATPD - 03101		\$94,118.00	09/13/12	580612		\$0.00
PORF12400164	08/22/12	\$30,288.00	Moxies Café Tampa LLC	GPD8FATPD - 03101		\$30,288.00	09/20/12	580902		\$0.00
PORF12400165	08/22/12	\$19,164.00	MR Empanada Inc	GPD8FATPD - 03101		\$19,164.00	09/20/12	580921		\$0.00
PORF12400166	08/22/12	\$85,312.00	Olympia Bakery Inc	GPD8FATPD - 03101		\$85,312.00	09/20/12	581004		\$0.00
PORF12400167	08/22/12	\$49,626.61	Covelli Family Limited	GPD8FATPD - 03101		\$49,626.61	09/20/12	581150		\$0.00

G. Consultants & Contracts

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
PORF12400168	08/22/12	\$80,430.00	Piccadilly Restaurants	GPD8FATPD - 03101	\$80,430.00	09/20/12	581141	\$0.00
PORF12400169	08/22/12	\$51,600.00	Port A Pit Inc	GPD8FATPD - 03101	\$51,600.00	09/20/12	581027	\$0.00
PORF12400170	08/22/12	\$30,452.00	KP International Inc	GPD8FATPD - 03101	\$30,452.00	09/27/12	581519	\$0.00
PORF12400171	08/22/12	\$16,884.00	Aramark Educational Svcs	GPD8FATPD - 03101	\$16,884.00	09/30/12	582518 <i>Accrued to PY (10/11/12)</i>	\$0.00
PORF12400172	08/22/12	\$55,972.00	Higbee Consulting LLC Café 100	GPD8FATPD - 03101	\$55,972.00	09/20/12	580899	\$0.00
PORF12400173	08/22/12		Orange Blossom Catering	GPD8FATPD - 03101	\$26,688.15	09/27/12	581665	\$0.00
PORF12400173	08/22/12	\$96,625.10	Orange Blossom Catering	GPD8FATPD - 03101	\$69,936.95	09/20/12	581054	
PORF12400174	08/22/12	\$39,456.00	Texas Cattle Co	GPD8FATPD - 03101	\$39,456.00	09/20/12	580955	\$0.00
PORF12400175	08/23/12	\$86,185.16	Levy Premium Foodservice Limited	GPD8FATPD - 03101	\$86,185.16	09/20/12	580934	\$0.00
PORF12400176	08/23/12	\$315,310.00	Boston Culinary Group Inc	GPD8FATPD - 03101	\$315,310.00	09/20/12	580581	\$0.00
PORF12400200	09/26/12	\$7,866.00	JDL Enterprises of Tampa Inc	GPD8FATPD - 03101	\$7,866.00	09/27/12	581698	\$0.00
PORF13400029	10/31/12	\$907.00	St of FL-Dept of Financial	GPD8FATPD - 04000	\$907.00	11/08/12	584375 <i>Per Diem Reimb-State Fire Marshal</i>	\$0.00
PORF13400052	11/29/12	\$559.93	City of St Petersburg	GPD8FATPD - 03401	\$559.93	11/29/12	585763	\$0.00
PORF13400098	12/20/12	\$13,000.00	Higbee Consulting LLC Café 100	GPD8FATPD - 03401	\$13,000.00	03/27/13	592890	\$0.00

G. Consultants & Contracts

Item#:						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
7015.0	Inmate Health Care	Hillsborough County Sheriff's Office				\$ 229,071.00	\$ 229,071.00	\$ 0.00	\$ 0.00

Inmate Health Care - Armor Correctional Healthcare Services - The cost of the inmate health care is based on estimates provided by the current health care provider, Armor Correctional Health Care. Florida law mandates certain levels of health assessment and care for a person held in jail under the Florida Model Jail Standards. Since we cannot know with certainty how many RNC related arrests will be made, we must assume that the number of arrests made in Minneapolis in 2008 is the best measure of what to expect in Tampa. Therefore, our health care estimate is based on booking and housing 1,000 inmates. In order to comply with the law and not detract from health care for the 3,300 inmates normally housed in the Hillsborough County jails, Armor must secure additional medical staff on a temporary basis to support the RNC. The costs reflected in the \$244,00 are connected with hiring the necessary staff to screen these additional arrestees and then to provide medical care for them during initial custody.

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12100051	09/18/12	\$229,071.00	Hillsborough Cty Sheriff's	GPD8FAHBS - 03401		\$229,071.00	09/20/12	581131		\$0.00

Item#:	7016.0	Additional Costs Per Inmate Per Day (PIPD) - Contract	Hillsborough County Sheriff's Office			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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Additional Costs Per Inmate Per Day (PIPD) - Contract (Average 500 inmates, 3 days) - The PIPD are medical costs associated with housing any RNC related inmates who are not released, but instead transferred to housing facilities. These costs are in accordance with a tiered system that is set forth in the current health care contract with Armor Correctional Health Care. It is based on an estimate of \$14.22 PIPD x 1,500 inmate days = \$21,330 (1,500 x \$14.42 = \$21,630)

Quantity: 1500 Cost/Ea: \$14.22 Total: \$21,330.00

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00

Item#:	7017.0	Meals - Trinity Food Service Contract	Hillsborough County Sheriff's Office			\$ 22,867.00	\$ 22,867.00	\$ 0.00	\$ 0.00
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Meals - Trinity Food Service Contract for RNC - This is another charge that is the result of mandated provisions of the Florida Model Jail Standards and is not negotiable. Hillsborough County Sheriff's Office is required to provide inmates with a certain level of nutritional substance. This requires that from the time they arrive at the jail until they are released, they are provided with three meals at regular intervals. The food service contractor (Trinity) will need to hire additional staff and procure more supplies to prepare the additional meals expected to be required due to the RNC inmates.

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400177	08/23/12	\$22,867.00	Trinity Svcs Group	GPD8FATPD - 03101		\$22,867.00	09/30/12	583114	Accrued to PY (10/18/12)	\$0.00

G. Consultants & Contracts

Item#:			AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
7018.0	Overtime-HCSO Detention	Hillsborough County Sheriff's Office - Detention	\$ 966,922.51	\$ 966,922.51	\$ 0.00	\$ 0.00

Salary and benefits for detention during the RNC.

Breakdown is as follows:

Overtime:

475 deputies x 42 hours x \$37.80/hr = \$754,110

75 supervisors x 42 hours x \$48.82/hr = \$153783

10 Shift Commanders x 42 hours x \$62.88/hr = \$26409.6

3 Deputy Commanders x 42 hours x \$48.30/hr = \$6085.8

3 Commanders x 42 hours x \$56.25/hr = \$7,087.50

229 Civilians x 42 hours x \$26.80/hr = \$257762.4

From other agencies:

90 officers x 42 hours x \$25.20 = \$95256

17 supervisors x 42 hours x \$32.55 = \$23240.7

90 officers x 42 hours x \$37.80 = \$142884(Overtime)

18 supervisors x 42 hours x \$48.82/hr = \$36907.92(Overtime)

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12100053	09/18/12	\$966,922.51	Hillsborough Cty Sheriff's	GPD8FATPD - 03401		\$966,922.51	09/20/12	581133		\$0.00

Item#:	7019.0	Overtime-HCSO	Hillsborough County Sheriff's Office	\$ 2,718,734.31	\$ 2,718,734.31	\$ 0.00	\$ 0.00
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Overtime rate and benefits for Hillsborough County Sheriff's deputies utilized during the event.

Breakdown is as follows:

\$35/hr for typical senior deputy

Overtime rate is (time and a half) = \$52.5/hr

12-hour shift equals \$630 a day per person.

400 officers per day = \$252,000 per day

6 days of coverage = \$1,512,000 in salary

Benefits: 35% of salary = \$529,200

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12100052	09/18/12	\$2,718,734.31	Hillsborough Cty Sheriff's	GPD8FATPD - 03401		\$2,718,734.31	09/20/12	581132		\$0.00

G. Consultants & Contracts

G. Consultants & Contracts			AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 7020.0	Personnel Cost	All other Law Enforcement Agencies	\$ 9,079,444.87	\$ 9,078,807.18	\$ 0.00	\$ 637.69

Personnel costs for all other agencies assisting during the event.

Breakdown is as follows:

\$35/hr for typical senior officer/deputy

Overtime rate is (time and a half) = \$52.5/hr

12-hour shift equals \$630 a day per person.

3,166 officers per day = \$1,994,580

6 days of coverage = \$11,967,480 in salary

Benefits: 35% of salary = \$4,188,618

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
DVRF13000136	11/29/12	(\$39.60)	Sarasota Cty Sheriff's	GPD8FATPD - 04000		(\$39.60)	11/29/12	585780	Not allowable (PORF13400046)	\$0.00
JE-ORACLE	09/30/14	(\$637.69)	City of St Petersburg	GPD8FATPD - 03401		(\$637.69)	09/30/14		Security Svc-LEO: MOVE Exp to GF, Non Allowable RNC Grant Expenses (per Audit)	\$0.00
JERF12008852	09/30/12	\$7,865,111.70	Accrue - LEO OT/Benefit exp	GPD8FATPD - 0340		\$7,865,111.70	09/30/12		(11/09/12) - Several Agencies	
JERF12008852	10/31/12	(\$7,865,111.70)	Accrue - LEO OT/Benefit exp	GPD8FATPD - 0340		(\$7,865,111.70)	10/31/12		(11/09/12) - Several Agencies - Reverse Accrual	\$0.00
Payroll	09/06/12	\$213,608.12	Payroll-Auxiliary Officers - PPE 09/01/12	GPD8FATAX - 01200		\$213,608.12	09/06/12		Security Svc-LEO	
Payroll	09/20/12	\$244,954.64	Payroll-Auxiliary Officers - PPE 09/15/12	GPD8FATAX - 01200		\$244,954.64	09/20/12		Security Svc-LEO	
Payroll	09/20/12	\$262,452.19	Payroll-Auxiliary Officers - PPE 09/15/12	GPD8FATAX - 01200		\$262,452.19	09/20/12		Payroll Accrual	
Payroll	09/30/12	(\$249,179.12)	Payroll-Auxiliary Officers	GPD8FATAX - 01200		(\$249,179.12)	09/30/12		(11/09/12) Remove Accruals FY12	
Payroll	09/30/12	(\$37,105.74)	Payroll-Auxiliary Officers	GPD8FATAX - 01200		(\$37,105.74)	09/30/12		(10/20/12) Remove Benefits	
Payroll	10/01/12	(\$262,452.19)	Payroll-Auxiliary Officers - PPE 09/15/12	GPD8FATAX - 01200		(\$262,452.19)	10/01/12		Reverse Accrual	
Payroll	10/04/12	\$3,736.73	Payroll-Auxiliary Officers - PPE 09/29/12	GPD8FATAX - 01200		\$3,736.73	10/04/12		Security Svc-LEO	
Payroll	10/19/12	\$1,444.59	Payroll-Auxiliary Officers - PPE10/13/12	GPD8FATAX - 01200		\$1,444.59	10/19/12		Security Svc-LEO	
Payroll	10/31/12	(\$258.47)	Payroll-Auxiliary Officers	GPD8FATAX - 01200		(\$258.47)	10/31/12		(11/08/12) Remove Benefits FY12	
Payroll	10/31/12	\$262,452.19	Payroll-Auxiliary Officers	GPD8FATAX - 01200		\$262,452.19	10/31/12		(11/08/12) Remove Accruals FY12	
Payroll	11/01/12	\$1,388.92	Payroll-Auxiliary Officers - PPE10/27/12	GPD8FATAX - 01200		\$1,388.92	11/01/12		Security Svc-LEO	
Payroll	11/29/12	(\$69.18)	Payroll-Auxiliary Officers	GPD8FATAX - 01200		(\$69.18)	11/29/12		Remove Benefits FY12	
Payroll	11/29/12	(\$614.96)	Payroll-Auxiliary Officers - PPE11/27/12	GPD8FATAX - 01200		(\$614.96)	11/29/12		Security Svc-LEO	\$0.00
PORF12400190	09/20/12	\$122,561.39	Charlotte Cty Sheriff's	GPD8FATPD - 03401		\$122,561.39	11/15/12	584937	Security Svc-LEO	\$0.00
PORF12400191	09/20/12	\$33,564.11	City of Volusia	GPD8FATPD - 03401		\$33,564.11	11/29/12	585781	Security Svc-LEO	\$0.00

G. Consultants & Contracts

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
PORF12400192	09/20/12	\$17,233.31	City of Fort Pierce	GPD8FATPD - 03401	\$17,233.31	11/08/12	584560 <i>Security Svc-LEO</i>	\$0.00
PORF12400193	09/20/12	\$59,275.85	City of Ocala	GPD8FATPD - 03401	\$59,275.85	09/30/12	584562 <i>Security Svc-LEO-Accrued to PY (11/08/12) ACCR-JERF12008812</i>	\$0.00
PORF12400194	09/21/12	\$72,287.23	City of Kissimmee	GPD8FATPD - 03401	\$72,287.23	09/30/12	584051 <i>Security Svc-LEO-Accrued to PY (11/01/12) ACCR-JERF12002242</i>	\$0.00
PORF12400195	09/21/12	\$7,784.05	City of Stuart	GPD8FATPD - 03401	\$7,784.05	09/30/12	583589 <i>Security Svc-LEO-Accrued to PY (10/25/12) ACCR-JERF12002200</i>	\$0.00
PORF12400196	09/21/12	\$0.00	City of Winter Park	GPD8FATPD - 03401	\$0.00	12/13/12	<i>Canceled PO-Security Svc-LEO</i>	\$0.00
PORF12400197	09/21/12	\$22,502.90	City of Tarpon Springs	GPD8FATPD - 03401	\$22,502.90	11/29/12	585764 <i>Security Svc-LEO</i>	\$0.00
PORF12400198	09/21/12	\$280,127.65	Manatee Cty Sheriff's	GPD8FATPD - 03401	\$280,127.65	11/29/12	585778 <i>Security Svc-LEO</i>	\$0.00
PORF12400199	09/21/12	\$26,422.94	City of Winter Haven	GPD8FATPD - 03401	\$26,422.94	09/30/12	584053 <i>Security Svc-LEO-Accrued to PY (11/01/12) ACCR-JERF12002200</i>	\$0.00
PORF12400201	09/27/12	\$3,500.00	Mateck, Penny	GPD8FATPD - 03401	\$3,500.00	03/26/13	581524 <i>(09/27/12) Public info efforts during the convention</i>	\$0.00
PORF12400202	09/27/12	\$3,500.00	Schwartz, Anne E	GPD8FATPD - 03401	\$3,500.00	03/26/13	581474 <i>(09/27/12) Public info efforts during the convention</i>	\$0.00
PORF12400203	09/27/12	\$3,500.00	Hightower, Lynn Sharon	GPD8FATPD - 03401	\$3,500.00	03/26/13	581581 <i>(09/27/12) Public info efforts during the convention</i>	\$0.00
PORF13400020	10/18/12	\$28,819.87	City of Temple Terrace	GPD8FATPD - 03401	\$28,819.87	09/30/12	583590 <i>Security Svc-LEO-Accrued to PY (10/25/12) ACCR-JERF12002200</i>	\$0.00
PORF13400023	10/23/12	\$13,612.04	Alachua Cty Sheriff's	GPD8FATPD - 03401	\$13,612.04	09/30/12	583525 <i>Security Svc-LEO-Accrued to PY (10/25/12) ACCR-JERF12002200</i>	\$0.00
PORF13400024	10/23/12	\$15,504.25	City of Port St Lucie	GPD8FATPD - 03401	\$15,504.25	09/30/12	584062 <i>Security Svc-LEO-Accrued to PY (11/01/12) ACCR-JERF12002200</i>	\$0.00

G. Consultants & Contracts

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
PORF13400025	10/23/12	\$7,772.06	City of Gainesville	GPD8FATPD - 03401	\$7,772.06	09/30/12	584050 Security Svc-LEO-Accrued to PY (11/01/12) ACCR-JERF12002200	\$0.00
PORF13400026	10/24/12	\$53,291.61	Brevard Cty Sheriff's	GPD8FATPD - 03401	\$53,291.61	09/30/12	584054 Security Svc-LEO-Accrued to PY (11/01/12) ACCR-JERF12002200	\$0.00
PORF13400027	10/29/12	\$24,325.95	City of Leesburg	GPD8FATPD - 03401	\$24,325.95	09/30/12	584052 Security Svc-LEO-Accrued to PY (11/01/12) ACCR-JERF12002242	\$0.00
PORF13400028	10/29/12	\$147,402.16	Citrus Cty Sheriff's	GPD8FATPD - 03401	\$147,402.16	09/30/12	584055 Security Svc-LEO-Accrued to PY (11/01/12) ACCR-JERF12002242	\$0.00
PORF13400030	11/07/12	\$4,979.71	City of Winter Springs	GPD8FATPD - 03401	\$4,979.71	09/30/12	584450 Security Svc-LEO-Accrued to PY (11/08/12) ACCR-JERF12008810	\$0.00
PORF13400031	11/07/12	\$130,555.83	City of Lakeland	GPD8FATPD - 03401	\$130,555.83	09/30/12	584561 Security Svc-LEO-Accrued to PY (11/08/12) ACCR-JERF12008803	\$0.00
PORF13400032	11/07/12	\$0.00	City of West Palm Beach	GPD8FATPD - 03401	\$0.00	11/07/12	Canceled PO-Security Svc-LEO	\$0.00
PORF13400034	11/09/12	\$123,255.46	City of West Palm Beach	GPD8FATPD - 03401	\$123,255.46	11/15/12	584936 Security Svc-LEO	\$0.00
PORF13400035	11/14/12	\$107,784.87	City of Marion	GPD8FATPD - 03401	\$107,784.87	11/15/12	584938 Security Svc-LEO	\$0.00
PORF13400036	11/14/12	\$0.00	City of Marion	GPD8FATPD - 03401	\$0.00	11/17/12	Canceled PO-Security Svc-LEO	\$0.00
PORF13400037	11/14/12	\$9,501.03	University of South Florida PD	GPD8FATPD - 03401	\$9,501.03	11/15/12	584901 Security Svc-LEO	\$0.00
PORF13400038	11/14/12	\$36,682.58	Lake Cty Sheriff's	GPD8FATPD - 03401	\$36,682.58	11/29/12	585777 Security Svc-LEO	\$0.00
PORF13400039	11/15/12	\$15,752.84	City of Palm Bay	GPD8FATPD - 03401	\$15,752.84	11/29/12	585784 Security Svc-LEO	\$0.00
PORF13400040	11/19/12	\$15,886.53	City of North Port	GPD8FATPD - 03401	\$15,886.53	11/29/12	585786 Security Svc-LEO	\$0.00
PORF13400041	11/19/12	\$95,749.33	Hernando Cty Sheriff's	GPD8FATPD - 03401	\$95,749.33	11/29/12	585785 Security Svc-LEO	\$0.00

G. Consultants & Contracts

						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
PORF13400042	11/19/12	\$8,641.14	City of Oviedo	GPD8FATPD - 03401	\$8,641.14	11/29/12	585761 <i>Security Svc-LEO</i>		\$0.00
PORF13400043	11/20/12	\$186,050.99	Collier Cty Sheriff's	GPD8FATPD - 03401	\$186,050.99	11/29/12	585765 <i>Security Svc-LEO</i>		\$0.00
PORF13400044	11/20/12	\$186,455.72	Pasco Cty Sheriff's	GPD8FATPD - 03401	\$186,455.72	11/29/12	585779 <i>Security Svc-LEO</i>		\$0.00
PORF13400045	11/20/12	\$224,992.70	FL Dept of Corrections	GPD8FATPD - 03401	\$224,992.70	11/29/12	585715 <i>Security Svc-LEO</i>		\$0.00
PORF13400046	11/27/12	\$323,226.91	Sarasota Cty Sheriff's	GPD8FATPD - 03401	\$323,226.91	11/29/12	585780 <i>Security Svc-LEO</i>		\$0.00
PORF13400047	11/27/12	\$70,841.25	City of Bradenton	GPD8FATPD - 03401	\$70,841.25	12/06/12	586232 <i>Security Svc-LEO</i>		\$0.00
PORF13400048	11/27/12	\$20,148.49	City of St Cloud	GPD8FATPD - 03401	\$20,148.49	11/29/12	585762 <i>Security Svc-LEO</i>		\$0.00
PORF13400049	11/27/12	\$16,805.32	City of Melbourne	GPD8FATPD - 03401	\$16,805.32	11/29/12	585759 <i>Security Svc-LEO</i>		\$0.00
PORF13400050	11/29/12	\$2,834.12	City of Coral Springs	GPD8FATPD - 03401	\$2,834.12	11/29/12	585677 <i>Security Svc-LEO</i>		\$0.00
PORF13400051	11/29/12	\$263,009.85	City of Orlando	GPD8FATPD - 03401	\$263,009.85	11/29/12	585760 <i>Security Svc-LEO</i>		\$0.00
PORF13400054	11/30/12	\$108,610.98	St of FL-Dept of Financial	GPD8FATPD - 03401	\$108,610.98	12/06/12	586081 <i>Security Svc-LEO</i>		\$0.00
PORF13400055	11/30/12	\$94,724.75	City of Sarasota	GPD8FATPD - 03401	\$94,724.75	12/06/12	586233 <i>Security Svc-LEO</i>		\$0.00
PORF13400056	12/04/12	\$150,421.16	St of FL-Dept of Bus & Prof Regulations	GPD8FATPD - 03401	\$150,421.16	12/06/12	586223 <i>Security Svc-LEO</i>		\$0.00
PORF13400057	12/10/12	\$470,586.27	City of Clearwater	GPD8FATPD - 03401	\$470,586.27	12/13/12	586640 <i>Security Svc-LEO</i>		\$0.00
PORF13400058	12/11/12	\$72,021.59	City of Plant City	GPD8FATPD - 03401	\$72,021.59	12/13/12	586641 <i>Security Svc-LEO</i>		\$0.00
PORF13400059	12/12/12	\$123,065.76	Orange Cty Sheriff's	GPD8FATPD - 03401	\$123,065.76	12/13/12	586644 <i>Security Svc-LEO</i>		\$0.00

G. Consultants & Contracts

						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
PORF13400060	12/12/12	\$16,479.16	City of Winter Park	GPD8FATPD - 03401	\$16,479.16	12/13/12	586642 <i>Security Svc-LEO</i>		\$0.00
PORF13400061	12/13/12	\$17,790.97	City of Gulfport	GPD8FATPD - 03401	\$17,790.97	12/20/12	587108 <i>Security Svc-LEO</i>		\$0.00
PORF13400062	12/13/12	\$49,966.92	City of Daytona Beach	GPD8FATPD - 03401	\$49,966.92	12/27/12	587402 <i>Security Svc-LEO</i>		\$0.00
PORF13400063	12/13/12	\$0.00	Pinellas Cty Sheriff's	GPD8FATPD - 03401	\$0.00	12/18/12	<i>Canceled PO-Security Svc-LEO</i>		\$0.00
PORF13400064	12/13/12	\$194,778.92	Polk Cty Sheriff's	GPD8FATPD - 03401	\$194,778.92	12/20/12	587115 <i>Security Svc-LEO</i>		\$0.00
PORF13400067	12/17/12	\$4,400.55	City of Lake City	GPD8FATPD - 03401	\$4,400.55	12/20/12	587109 <i>Security Svc-LEO</i>		\$0.00
PORF13400068	12/17/12	\$6,708.37	City of New Port Richey	GPD8FATPD - 03401	\$6,708.37	01/10/13	588154 <i>Security Svc-LEO</i>		\$0.00
PORF13400069	12/17/12	\$314,408.80	FL Fish & Wildlife	GPD8FATPD - 03401	\$314,408.80	01/17/13	588592 <i>Security Svc-LEO</i>		\$0.00
PORF13400070	12/17/12	\$5,012.00	City of Key West	GPD8FATPD - 03401	\$5,012.00	01/03/13	587688 <i>Security Svc-LEO</i>		\$0.00
PORF13400071	12/17/12	\$484,298.11	City of Broward Office	GPD8FATPD - 03401	\$484,298.11	01/31/13	589455 <i>Security Svc-LEO</i>		\$0.00
PORF13400072	12/17/12	\$585,725.94	FL Dept of Law Enforcement	GPD8FATPD - 03401	\$585,725.94	12/27/12	587393 <i>Security Svc-LEO</i>		\$0.00
PORF13400073	12/17/12	\$971,428.48	St of FL DHSMV	GPD8FATPD - 03401	\$971,428.48	12/20/12	587050 <i>Security Svc-LEO</i>		\$0.00
PORF13400074	12/17/12	\$414,408.77	Palm Beach Cty Sheriff's	GPD8FATPD - 03401	\$414,408.77	01/17/13	588646 <i>Security Svc-LEO</i>		\$0.00
PORF13400075	12/17/12	\$94,229.66	Osceola Cty Sheriff's	GPD8FATPD - 03401	\$94,229.66	01/03/13	587690 <i>Security Svc-LEO</i>		\$0.00
PORF13400076	12/18/12	\$553,395.68	Pinellas Cty Sheriff's	GPD8FATPD - 03401	\$553,395.68	01/10/13	588156 <i>Security Svc-LEO</i>		\$0.00
PORF13400077	12/18/12	\$55,979.15	State of FL-FDOT	GPD8FATPD - 03401	\$55,979.15	03/07/13	591741 <i>Security Svc-LEO</i>		\$0.00

G. Consultants & Contracts

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
PORF13400078	12/18/12	\$825,243.20	City of St Petersburg	GPD8FATPD - 03401	\$825,243.20	03/14/13	592199 <i>Security Svc-LEO</i>	\$0.00
PORF13400079	12/18/12	\$112,023.73	Lee Cty Sheriff's	GPD8FATPD - 03401	\$112,023.73	01/10/13	588155 <i>Security Svc-LEO</i>	\$0.00
PORF13400080	12/18/12	\$0.00	Sarasota Cty Sheriff's	GPD8FATPD - 03401	\$0.00	03/26/13	<i>Canceled PO-Security Svc-LEO</i>	\$0.00
PORF13400099	12/20/12	\$13,751.93	Hillsborough Cty	GPD8FATPD - 03401	\$13,751.93	03/27/13	593064 <i>Security Svc-LEO</i>	\$0.00
PORF13400109	12/20/12	\$95,161.91	Hillsborough Cty Aviation Authority	GPD8FATPD - 03401	\$95,161.91	03/14/13	592200 <i>Security Svc-LEO</i>	\$0.00
PORF13400113	12/20/12	\$14,106.88	City of St Petersburg	GPD8FATPD - 03401	\$14,106.88	03/14/13	592199 <i>Security Svc-LEO</i>	\$0.00
PORF13400129	03/11/13	\$4,255.07	City of Bradenton	GPD8FATPD - 03401	\$4,255.07	03/21/13	592652 <i>Security Svc-LEO</i>	\$0.00

Item#: 7021.0	Arrestee Management System - Prisoner RFID	Hillsborough County Sheriff's Office	\$ 140,349.00	\$ 140,349.00	\$ 0.00	\$ 0.00
Arrestee Management System - Prisoner RFID			Quantity:	Cost/Ea:	Total:	

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12100050	09/18/12	\$40,799.00	Hillsborough Cty Sheriff's	GPD8FAHBS - 03401		\$40,799.00	09/20/12	581130		\$0.00
PORF12400147	08/14/12	\$0.00	Hillsborough Cty Sheriff's	GPD8FAHBS - 03401		\$0.00	08/16/12	<i>Canceled PO</i>		\$0.00
PORF12400149	08/16/12	\$99,550.00	Hillsborough Cty Sheriff's	GPD8FAHBS - 03401		\$99,550.00	08/23/12	579341		\$0.00

G. Consultants & Contracts

Item#: 7022.0	Directional Message Signs (Lease)	City of Tampa Transportation	AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
			\$ 94,834.00	\$ 94,834.00	\$ 0.00	\$ 0.00

Directional Message Signs (DMS)/Variable Message Boards: 28 programmable (4 x \$500/day x 8 days + 24 x \$500/day x 6 days = \$88,000/32 standard (14 x \$50/day x 8 days + 18 x \$50/day x 6 days = \$11,000) and \$400 delivery fee; Lease

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
JERF12002154	09/30/12	(\$85,918.00)	Safeware Inc	GPD8FATTR - 06300		(\$85,918.00)	09/30/12		(10/25/12) POTR12100111: Move exp to 04400 (Variable Message Boards)	
JERF12002154	09/30/12	\$85,918.00	Safeware Inc	GPD8FATTR - 04400		\$85,918.00	09/30/12		(10/25/12) POTR12100111: Move exp fr 06300 (Variable Message Boards)	
										\$0.00
POTR12100111	07/02/12	\$85,918.00	Safeware Inc	GPD8FATTR - 06300		\$85,918.00	09/30/12	582575	Accrued to PY (10/11/12)	
										\$0.00
POTR12100124	07/30/12	\$8,916.00	ACME Barricades	GPD8FATTR - 06300		\$8,916.00	09/20/12	581111		
										\$0.00

Item#: 7023.0	Senior Network Contractor	City of Tampa IT	\$ 37,657.72	\$ 37,657.72	\$ 0.00	\$ 0.00
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Senior Network Contractor - Provide onsite information security incident response services (SIRT), provision firewalls and new SCADA servers and circuits to AWTP, Water Productions, EOC, and resolve MDT wireless network problems, hardening networks for public safety use.

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PODP12100740	07/19/12	\$21,499.00	Fishnet Security	GPD8FATDP - 03407		\$21,499.00	08/23/12	579180		
										\$0.00
PODP12100772	08/02/12	\$11,670.00	Fishnet Security	GPD8FATDP - 03407		\$11,670.00	09/27/12	581548		
										\$0.00
PODP12100774	08/03/12	\$4,488.72	Fishnet Security	GPD8FATDP - 03407		\$4,488.72	09/13/12	580490		
										\$0.00

Item#: 7024.0	Network Training	City of Tampa IT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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Network Training - The City of Tampa is purchasing and installing two enterprise class internet traffic load balance firewall appliances. Training is necessary for continued operation of the City's internet and network assets from outside interruption.

Quantity: _____ Cost/Ea: _____ Total: _____

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00

G. Consultants & Contracts

Item#: 7025.0	Upgrade Central Booking Electrical System	Hillsborough County Sheriff's Office	AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
			\$ 19,536.03	\$ 19,536.03	\$ 0.00	\$ 0.00

Upgrade Central Booking Electrical system for additional booking stations.

Quantity:

Cost/Ea:

Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400092	05/30/12	\$11,989.99	Hillsborough Cty Sheriff's	GPD8FAHBS - 03401		\$11,989.99	07/12/12	576269		\$0.00
PORF12400188	09/19/12	\$526.16	Hillsborough Cty Sheriff's	GPD8FAHBS - 03401		\$526.16	03/26/13	581134	(09/20/12) Electrical Work	
PORF12400188	09/19/12	\$731.47	Hillsborough Cty Sheriff's	GPD8FAHBS - 03401		\$731.47	03/26/13	581134	(09/20/12) Audio/Video Cables	
PORF12400188	09/19/12	\$1,488.41	Hillsborough Cty Sheriff's	GPD8FAHBS - 03401		\$1,488.41	03/26/13	581134	(09/20/12) Signage	
PORF12400188	09/19/12	\$4,800.00	Hillsborough Cty Sheriff's	GPD8FAHBS - 03401		\$4,800.00	03/26/13	581134	(09/20/12) Concrete Barriers	\$0.00

Item#: 7026.0	Electronic News Clipping Service	Tampa Police Department	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00
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Electronic News Clipping Service for obtaining information from news outlets for intelligence gathering in support of security for the event. (6 months x \$250/month = \$1,500)

Quantity:

Cost/Ea:

Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
DVCW12102138	06/25/12	\$300.00	VISA	GPD8FATPD - 04906		\$300.00	06/28/12	575171	06/28/12-NEEDS TO BE MOVED TO OTHER FUNDING (Reimb not requested)	
DVCW12102138	06/25/12	\$1,500.00	VISA	GPD8FATPD - 04906		\$1,500.00	06/28/12	575171	Monitoring Svc-Media Apr-Aug	\$0.00
JERF12001172	08/16/12	(\$300.00)	VISA	GPD8FATPD - 04906		(\$300.00)	08/16/12		MOVED EXP TO TPD	\$0.00

Item#: 7027.0	Fencing-Government Bldgs	St Petersburg Police Department	\$ 84,360.00	\$ 84,360.00	\$ 0.00	\$ 0.00
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Temporary fencing for government buildings (5,774 linear feet x \$11/ft = \$63,514)

Quantity:

Cost/Ea:

Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF13400052	11/29/12	\$84,360.00	City of St Petersburg	GPD8FATPD - 03401		\$84,360.00	11/29/12	585763		\$0.00

Item#: 7028.0	Fire Hydrant Locks	St Petersburg Police Department	\$ 6,949.00	\$ 6,949.00	\$ 0.00	\$ 0.00
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Fire hydrant locks 25 x \$252.56 = \$6,314

Quantity:

Cost/Ea:

Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF13400052	11/29/12	\$6,949.00	City of St Petersburg	GPD8FATPD - 03401		\$6,949.00	11/29/12	585763		\$0.00

G. Consultants & Contracts

G. Consultants & Contracts						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 7029.0 Video Camera System St Petersburg Police Department						\$ 263,353.20	\$ 263,353.20	\$ 0.00	\$ 0.00	
Video Camera System - 15 PTZ cameras, system design, installation, network connection and data storage						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF13400052	11/29/12	\$227,730.40	City of St Petersburg	GPD8FATPD - 03401		\$227,730.40	11/29/12	585763		\$0.00
PORF13400078	12/18/12	\$35,622.80	City of St Petersburg	GPD8FATPD - 03401		\$35,622.80	03/14/13	592199		\$0.00
Item#: 7030.0 Magnetic Boards St Petersburg Police Department						\$ 591.14	\$ 591.14	\$ 0.00	\$ 0.00	
Tracking and Tactical Planning Magnetic Boards 3 x \$200 per = \$600						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF13400052	11/29/12	\$591.14	City of St Petersburg	GPD8FATPD - 03401		\$591.14	11/29/12	585763		\$0.00
Item#: 7031.0 Buses (Rental) St Petersburg Police Department						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Buses to transport officers to venue. 15 buses x \$82.50/hr x 8 hours = \$9,900						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00
Item#: 7032.0 Parking Lot (Lease) Tampa Police Department						\$ 115,000.00	\$ 115,000.00	\$ 0.00	\$ 0.00	
Parking lot leases for demonstrators during the events. (2) parking lots x \$57,500/lot) PDF attached						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
DVRF12000608	06/14/12	\$11,155.00	Lee Pallardy, Inc	GPD8FATPD - 03101		\$11,155.00	06/14/12	574174	06/14/12-NEEDS TO BE MOVED TO OTHER FUNDING (Reimb not requested)	\$0.00
JERF12001175	08/16/12	(\$11,155.00)	Lee Pallardy, Inc	GPD8FATPD - 03101		(\$11,155.00)	08/16/12		EXP MOVED to COT	\$0.00
PORF12400148	08/16/12	\$57,500.00	2012 Tampa Bay Host Comm	GPD8FATPD - 04404		\$57,500.00	08/16/12	578575		\$0.00
PORF12400156	08/20/12	\$57,500.00	2012 Tampa Bay Host Comm	GPD8FATPD - 04404		\$57,500.00	08/23/12	579144		\$0.00

G. Consultants & Contracts

G. Consultants & Contracts						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 7033.0 Bus (Lease) Tampa Police Department						\$ 277,966.44	\$ 277,966.44	\$ 0.00	\$ 0.00	
Bus Lease for transportation of Crowd Management Personnel (See Sole Source Justification Form)						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400134	07/25/12	\$277,966.44	Standard Parking Corp	GPD8FATPD - 04400		\$277,966.44	07/26/12	577108		\$0.00
Item#: 7034.0 Wrecker Svc Tampa Police Department						\$ 22,500.00	\$ 22,500.00	\$ 0.00	\$ 0.00	
Wrecker Service for RNC to tow vehicles that are blocking or otherwise impeding traffic flow for delegate and motorcade transportation. (390 hours x \$65/hr = \$25,350 for wreckers and 54 hours x \$40/hour = \$2,160 for Operations Manager, total = \$27,510)						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400135	07/26/12	\$22,500.00	James E Stepps	GPD8FATPD - 04400	12-377	\$22,500.00	09/24/12	30003755		\$0.00
Item#: 7035.0 Leroy Selmon Expressway (Reimb) Tampa Police Department						\$ 219,000.00	\$ 219,000.00	\$ 0.00	\$ 0.00	
Reimbursement for the closing of the Leroy Selmon Expressway (Toll Road). See documentation from Expressway Authority						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400189	09/20/12	\$219,000.00	Tampa Hillsborough Cty Expressway	GPD8FATPD - 04906		\$219,000.00	09/20/12	580992		\$0.00
Item#: 7036.0 Florida State Fairgrounds (Lease) Tampa Police Department						\$ 18,101.03	\$ 18,101.03	\$ 0.00	\$ 0.00	
Lease space for the Crowd Management group at the Florida State Fairgrounds for off site parking, secured grounds, feeding location, and for daily briefings.						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
DVCW13100234	10/16/12	\$1,601.03	Florida State Fair Authority	GPD8FATPD - 04404		\$1,601.03	09/30/12	583054	Accrued to PY (10/18/12): PO cancelled PORF13400002	\$0.00
PORF12400140	08/07/12	\$16,500.00	Florida State Fair Authority	GPD8FATPD - 04404		\$16,500.00	08/09/12	578187		\$0.00
Item#: 7037.0 Florida National Guard-Personnel Costs Florida National Guard						\$ 937,401.00	\$ 937,401.00	\$ 0.00	\$ 0.00	
890 personnel (salary - \$1.0 million, Transportation - \$200,000, Life Support - \$30,000, Communications - \$100,000) See letter requesting use of Florida National Guard						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF13400086	12/20/12	\$937,401.00	St of FL-Dept Military Affairs	GPD8FATPD - 03401		\$937,401.00	03/21/13	592635		\$0.00

G. Consultants & Contracts

G. Consultants & Contracts						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:				
Item#: 7038.0 Bike Rack Barricades St Petersburg Police Department						\$	0.00	\$	0.00	\$	0.00	\$	0.00
Bike rack barricades for parade route and staging area. 1,430 bike rack installation and removal. 1,430 x \$2.10 per rack = \$3,000						Quantity: _____		Cost/Ea: _____		Total: _____			
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:			
											\$0.00		
Item#: 7039.0 Office Space (Lease) St Petersburg Police Department						\$	1,098.00	\$	1,098.00	\$	0.00	\$	0.00
Office Space Lease for Secure Briefing and Personnel Check-In/Out						Quantity: _____		Cost/Ea: _____		Total: _____			
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:			
PORF13400052	11/29/12	\$1,098.00	City of St Petersburg	GPD8FATPD - 03401		\$1,098.00	11/29/12	585763		\$0.00			
Item#: 7040.0 Port-o-Let Rentals St Petersburg Police Department						\$	0.00	\$	0.00	\$	0.00	\$	0.00
						Quantity: _____		Cost/Ea: _____		Total: _____			
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:			
											\$0.00		
Item#: 7041.0 Rechargeable battery packs St Petersburg Police Department						\$	0.00	\$	0.00	\$	0.00	\$	0.00
Rechargeable battery packs for additional battery power for cell phones. (7 x \$79.99)						Quantity: _____		Cost/Ea: _____		Total: _____			
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:			
											\$0.00		
Item#: 7042.0 434 P7300 Radios Clearwater Police Department						\$	1,365,305.44	\$	1,365,305.44	\$	0.00	\$	0.00
						Quantity: _____		Cost/Ea: _____		Total: _____			
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:			
PORF13400087	12/20/12	\$1,365,305.44	City of Clearwater	GPD8FATPD - 03401		\$1,365,305.44	03/21/13	592653 Radios		\$0.00			

G. Consultants & Contracts

G. Consultants & Contracts						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 7043.0 Audio Visual Documentation Tampa Police Department						\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	
Audio visual documentation during convention.						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400184	09/11/12	\$1,000.00	William R Serne	GPD8FATPD - 03401		\$1,000.00	03/26/13	580920	(09/20/12) Audio/Visual documentation during convention	\$0.00
Item#: 7044.0 Tent, generator & light tower (Lease) Tampa Police Department						\$ 9,503.65	\$ 9,503.65	\$ 0.00	\$ 0.00	
Tent rental, generator, and light tower.						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
POFD12100185	08/22/12	\$3,342.00	Hertz Equip Rental	GPD8FATFD - 04400		\$3,342.00	03/26/13	582493	Accrued to PY (10/01/12) Rental Generators	\$0.00
PORF12400155	08/17/12	\$5,809.00	Smith Rentals Tents of FL	GPD8FATPD - 04400	12-422	\$5,809.00	03/26/13	581033	(09/20/12) frame Tent 40x40, 20 Ton A/C Unit, Generator	\$0.00
PORF12400157	08/21/12	\$352.65	Hertz Equip Rental	GPD8FATPD - 04400	12-428	\$352.65	03/26/13	582494	Accrued to PY (10/11/12) Light Tower	\$0.00
Item#: 7045.0 Double rifle cases (15) Tampa Police Department						\$ 1,860.00	\$ 1,860.00	\$ 0.00	\$ 0.00	
(15) double rifle cases.						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400141	08/08/12	\$1,860.00	DRD Enterprises	GPD8FATPD - 05204	12-368	\$1,860.00	03/26/13	580884	(09/20/12) Condor Double Rifle Cases (15)	\$0.00
Item#: 7046.0 Alert Tampa Tampa Police Department						\$ 3,994.02	\$ 3,994.02	\$ 0.00	\$ 0.00	
Alert Tampa messaging system for notification of public.						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF13400004	10/17/12	\$3,994.02	Twenty First Century	GPD8FATPD - 04100		\$3,994.02	03/26/13	583434	Accrued to PY (10/25/12) Alert Tampa-Comm svc provided during convention	\$0.00

G. Consultants & Contracts

G. Consultants & Contracts						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 7047.0 Van (Lease) (15) Tampa Police Department						\$ 14,551.80	\$ 14,551.80	\$ 0.00	\$ 0.00	
Van rentals for prisoner process and crowd management. 15 vans						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF12400142	08/08/12	\$4,850.60	Enterprise Holdings Inc	GPD8FATPD - 04400	12-391	\$4,850.60	03/26/13	583898	(11/01/12) Rental Vehicle (5): Rental Vans-Prisoner Processing	\$0.00
PORF12400143	08/08/12	\$9,701.20	Enterprise Holdings Inc	GPD8FATPD - 04400	12-392	\$9,701.20	03/26/13	583898	(11/01/12) Rental Vehicle (10):Rental Vans	\$0.00
Item#: 7048.0 Target hardening measures. Hillsborough County						\$ 71,710.00	\$ 71,710.00	\$ 0.00	\$ 0.00	
Target hardening measures.						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF13400099	12/20/12	\$71,710.00	Hillsborough Cty	GPD8FATPD - 03401		\$71,710.00	03/27/13	593064		\$0.00
Item#: 7049.0 Leroy Selmon and Interstate Closures. Florida Depart of Transportation (FDOT)						\$ 317,318.90	\$ 317,318.90	\$ 0.00	\$ 0.00	
Leroy Selmon and Interstate Closures.						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
PORF13400077	12/18/12	\$317,318.90	State of FL-FDOT	GPD8FATPD - 03401		\$317,318.90	03/07/13	591741		\$0.00
Budget Category TOTAL:						\$ 25,916,597.57	\$ 25,875,043.56	\$ 0.00	\$ 41,554.01	

H. Other Costs

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 8001.0	Fuel Costs	All Law Enforcement Agencies			\$ 76,991.95	\$ 76,991.95	\$ 0.00	\$ 0.00

Fuel for continued operation of assets during the event. Vehicles, boats, helicopters, utility vehicles.

Quantity:

Cost/Ea:

Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
JERF12002180	09/30/12	\$2,851.57	Parks & Rec-Marina (Fire Agencies)	GPD8FATPD - 05200		\$2,851.57	09/30/12		(10/26/12) Fuel Reimb	\$0.00
JERF12002181	09/30/12	\$15,554.03	Parks & Rec-Marina (LEO Agencies)	GPD8FATPD - 05200		\$15,554.03	09/30/12		(10/26/12) Fuel Reimb	\$0.00
JERF12002182	09/30/12	\$10,080.90	Fire	GPD8FATPD - 05200		\$10,080.90	09/30/12		(10/26/12) Fuel Reimb	\$0.00
JERF12008852	09/30/12	\$6,873.17	Accrue - LEO Fuel Remit	GPD8FATPD - 05200		\$6,873.17	09/30/12		(11/09/12) - Several Agencies	\$0.00
JERF12008852	10/31/12	(\$6,873.17)	REVERSE Accrue - LEO Fuel Reimb	GPD8FATPD - 05200		(\$6,873.17)	10/31/12		(11/09/12) - Several Agencies	
PORF13400005	10/18/12	\$817.02	Manatee Cty Sheriff's	GPD8FATPD - 05200		\$817.02	09/30/12	583602	(10/25/12) ACCR-JERF12002202	\$0.00
PORF13400006	10/18/12	\$893.69	Citrus Cty Sheriff's	GPD8FATPD - 05200		\$893.69	09/30/12	583594	(10/25/12) ACCR-JERF12002202	\$0.00
PORF13400007	10/18/12	\$26,243.97	FL Dept of Law Enforcement	GPD8FATPD - 05200		\$26,243.97	09/30/12	583577	(10/25/12) ACCR-JERF12002201	\$0.00
PORF13400008	10/18/12	\$4,981.71	St of FL-Dept of Financial	GPD8FATPD - 05200		\$4,981.71	11/15/12	484784		\$0.00
PORF13400009	10/18/12	\$722.15	City of Kissimmee	GPD8FATPD - 05200		\$722.15	09/30/12	583588	(10/25/12) ACCR-JERF12002201	\$0.00
PORF13400010	10/18/12	\$1,121.31	City of Winter Haven	GPD8FATPD - 05200		\$1,121.31	09/30/12	583592	(10/25/12) ACCR-JERF12002201	\$0.00
PORF13400011	10/18/12	\$237.75	St of FL-DHSMV	GPD8FATPD - 05200		\$237.75	09/30/12	583543	(10/25/12) ACCR-JERF12002201	\$0.00
PORF13400012	10/18/12	\$289.33	City of Winter Park	GPD8FATPD - 05200		\$289.33	09/30/12	583593	(10/25/12) ACCR-JERF12002202	\$0.00
PORF13400013	10/18/12	\$99.50	FL Dept of Corrections	GPD8FATPD - 05200		\$99.50	09/30/12	583542	(10/25/12) ACCR-JERF12002201	\$0.00
PORF13400014	10/18/12	\$2,201.51	Polk Cty Sheriff's	GPD8FATPD - 05200		\$2,201.51	09/30/12	583604	(10/25/12) ACCR-JERF12002202	\$0.00

H. Other Costs

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
PORF13400015	10/18/12	\$176.62	City of Winter Springs	GPD8FATPD - 05200	\$176.62 09/30/12	583504 (10/25/12) ACCR-JERF12002201		\$0.00
PORF13400016	10/18/12	\$1,296.79	Hillsborough Cty Sheriff's	GPD8FATPD - 05200	\$1,296.79 09/30/12	583599 (10/25/12) ACCR-JERF12002202		\$0.00
PORF13400017	10/18/12	\$1,605.50	Smith Rentals Tents of FL	GPD8FATPD - 05200	\$1,605.50 03/26/13	585532 (10/25/12) Fuel expense-Generators		\$0.00
PORF13400018	10/18/12	\$407.16	City of Port St Lucie	GPD8FATPD - 05200	\$407.16 09/30/12	583607 (10/25/12) ACCR-JERF12002202		\$0.00
PORF13400019	10/18/12	\$1,296.41	City of Palm Bay	GPD8FATPD - 05200	\$1,296.41 09/30/12	583605 (10/25/12) ACCR-JERF12002202		\$0.00
PORF13400021	10/22/12	\$5,502.55	Tampa Harbour Yacht Club	GPD8FATPD - 05200	\$5,502.55 09/30/12	583414 (10/25/12) ACCR-JERF12002201		\$0.00
PORF13400022	10/22/12	\$352.75	Orange Cty Sheriff's	GPD8FATPD - 05200	\$352.75 09/30/12	583603 (10/25/12) ACCR-JERF12002202		\$0.00
PORF13400033	11/08/12	\$0.00	Lake Cty Sheriff's	GPD8FATPD - 05200	\$0.00 03/26/13	Canceled PO		\$0.00
PORF13400050	11/29/12	\$116.73	City of Coral Springs	GPD8FATPD - 05200	\$116.73 11/29/12	585677		\$0.00
PORF13400066	12/17/12	\$143.00	City of Lake City	GPD8FATPD - 05200	\$143.00 12/20/12	587109		\$0.00

Item#: 8002.0	Fuel Costs-COT	All Law Enforcement Agencies	\$	0.00	\$	0.00	\$	0.00	\$	0.00
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Fuel for continued operation of assets during the event. Vehicles, boats, helicopters, utility vehicles.

Quantity: Cost/Ea: Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00

Item#: 8003.0	PROGRAM INCOME	Tampa Police Department	\$	-36.72	\$	-36.72	\$	0.00	\$	0.00
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Interest received from National Guard

Quantity: Cost/Ea: Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
CRRF13002504	12/31/12	(\$36.72)	PROGRAM INCOME	GPD8FA - 00000		(\$36.72)	03/31/13		(01/11/13) - National Guard reimb of Food / Lodging	\$0.00

H. Other Costs

H. Other Costs						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Item#: 8004.0		NOT USED	Tampa Police Department			\$ 1,177,015.00	\$ 0.00	\$ 0.00	\$ 1,177,015.00	
Not used						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00
Item#: 8005.0		NOT USED	Tampa Police Department			\$ 198,431.44	\$ 0.00	\$ 0.00	\$ 198,431.44	
Not used						Quantity: _____	Cost/Ea: _____	Total: _____		
PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
										\$0.00
						AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:	
Budget Category TOTAL:						\$ 1,452,401.67	\$ 76,955.23	\$ 0.00	\$ 1,375,446.44	

I. Indirect Costs

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Item#: 9001.0	Indirect Cost	City of Tampa			\$ 3,195,750.49	\$ 3,195,750.49	\$ 0.00	\$ 0.00

Indirect cost for additional staff time for processing of requisitions and purchase orders, financial reporting , reimbursement process, development of RNC related processes and procedures, additional clerical and professional staff and consultant services contracted to accomplish specific grant/contract objectives needed to support the event.

Quantity: Cost/Ea: Total:

PO #:	DATE:	AMOUNT:	VENDOR:	ACCOUNT:	TPD Req#:	PYMT AMOUNT:	DATE:	CHECK #:	MEMO:	PO BALANCE:
JE-ORACLE	08/30/13		Indirect Cost	GPD8FATPD - 04932		\$3,195,750.49	08/30/13		Indirect Cost -> APPROVED amount	
JE-ORACLE	08/30/13		Indirect Cost-REVERSE	GPD8FATPD - 04932		(\$4,099,673.86)	08/30/13		REVERSE-Indirect Cost as of 03/28/13 -> APPROVED amount	
										\$903,923.37
JERF13000181	12/31/12		Indirect Cost	GPD8FATPD - 04932		\$2,314,427.74	12/31/12		Indirect Cost as of 12/31/12 -> \$38,573,795.73 @ 6%	
										(\$2,314,427.74)
JERF13000203	12/31/12		Indirect Cost	GPD8FATPD - 04932		\$2,310,319.23	12/31/12		Indirect Cost as of 12/31/12 -> \$38,505,320.52 @ 6%	
JERF13000203	12/31/12		Indirect Cost-REVERSE	GPD8FATPD - 04932		(\$2,314,427.74)	12/31/12		REVERSE-Indirect Cost as of 12/31/12 -> \$38,573,795.73 @ 6%	
										\$4,108.51
JERF13000592	03/28/13		Indirect Cost	GPD8FATPD - 04932		\$1,366,557.95	03/28/13		Indirect Cost as of 03/31/13 -> @ 9% (DIFF)	
JERF13000592	03/28/13		Indirect Cost	GPD8FATPD - 04932		\$2,733,115.91	03/28/13		Indirect Cost as of 03/31/13 -> \$45,551,931.79 @ 6%	
JERF13000592	03/28/13		Indirect Cost-REVERSE	GPD8FATPD - 04932		(\$2,310,319.23)	03/28/13		REVERSE-Indirect Cost as of 12/31/12 -> \$38,505,320.52 @ 6%	
										(\$1,789,354.63)
JERF-PENDING	10/01/11	\$3,195,750.49	Indirect Cost	GPD8FATPD - 04932						\$3,195,750.49

					AUTHORIZED:	EXPENDITURES:	OBLIGATED:	UNOBLIGATED:
Budget Category TOTAL:					\$ 3,195,750.49	\$ 3,195,750.49	\$ 0.00	\$ 0.00
GRANT TOTAL:					\$ 49,850,000.00	\$ 48,409,726.44	\$ 0.00	\$ 1,440,273.56